

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 20 April, 2018

Year: 139 Trading Day No: 74



ATHEX
Athens Stock Exchange

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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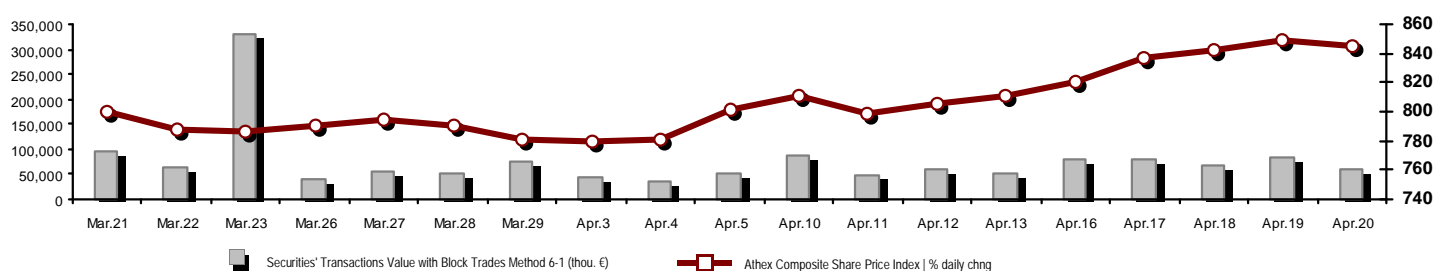
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Appendix A: Sectors codification for listed companies

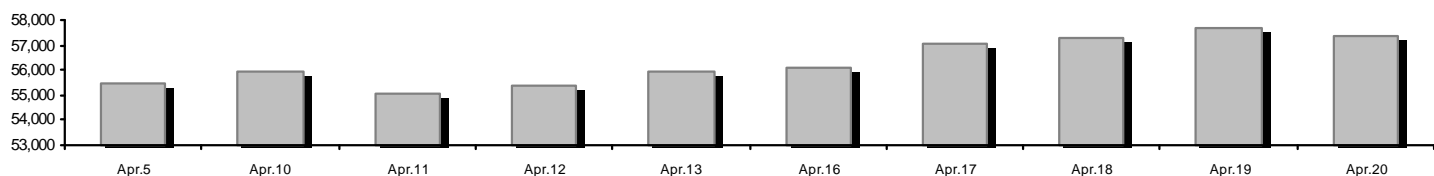
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

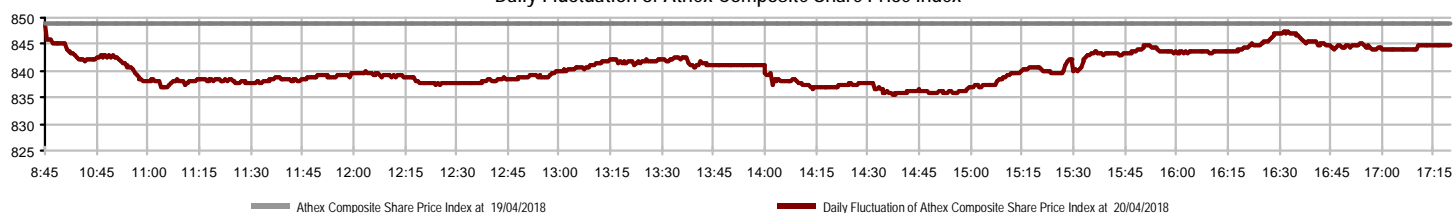


Athex Capitalisation (mill. €) **: 57,392.74	Derivatives Total Open Interest: 435,580
Daily change: mill. € %: -285.27 -0.49%	in Index Futures % daily chng: 11,380 14.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,274.61 12.20%	in Stock Futures % daily chng: 416,315 -1.58%
Athex Composite Share Price Index % daily chng: 844.70 -0.47%	in Index Options % daily chng: 6,019 10.16%
Athex Composite Share Price Index Capitalisation (mill. €): 52,189.86	in Stock Options % daily chng: 1,866 22.68%
Daily change (mill. €): -286.81	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 59,440.86	Derivatives Contracts Volume: 63,229
Daily change: %: -22,533.17 -27.49%	Daily change: pieces %: -368 -0.58%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 69,787.20 19.95%	YtD Avg Derivatives Contracts % chng prev year Avg: 60,188 -22.32%
Blocks Transactions Value of Method 6-1 (thou. €): 3,945.21	Derivatives Trades Number: 3,209
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -536 -14.31%
Bonds Transactions Value (thou.€): 934.68	YtD Avg Trades number % chng prev year Avg: 3,212 22.40%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 31,421.03	Lending Total Open Interest: 375,591
Daily change: thou. pieces %: -75,072.43 -70.49%	Daily change: pieces %: -61,380 -14.05%
YtD Avg Volume: % chng prev year Avg: 52,007.61 -27.86%	Lending Volume (Multilateral/Bilateral): 28,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 278.09	Daily change: pieces %: 19,880
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 20,000
Bonds Transactions Volume: 917,000	Bilateral Lending: 8,000
Securities' Trades Number with Block Trades Method 6-1: 19,776	Lending Trades Number: 6
Daily change: number %: -2,645 -11.80%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 23,070 32.07%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 53	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



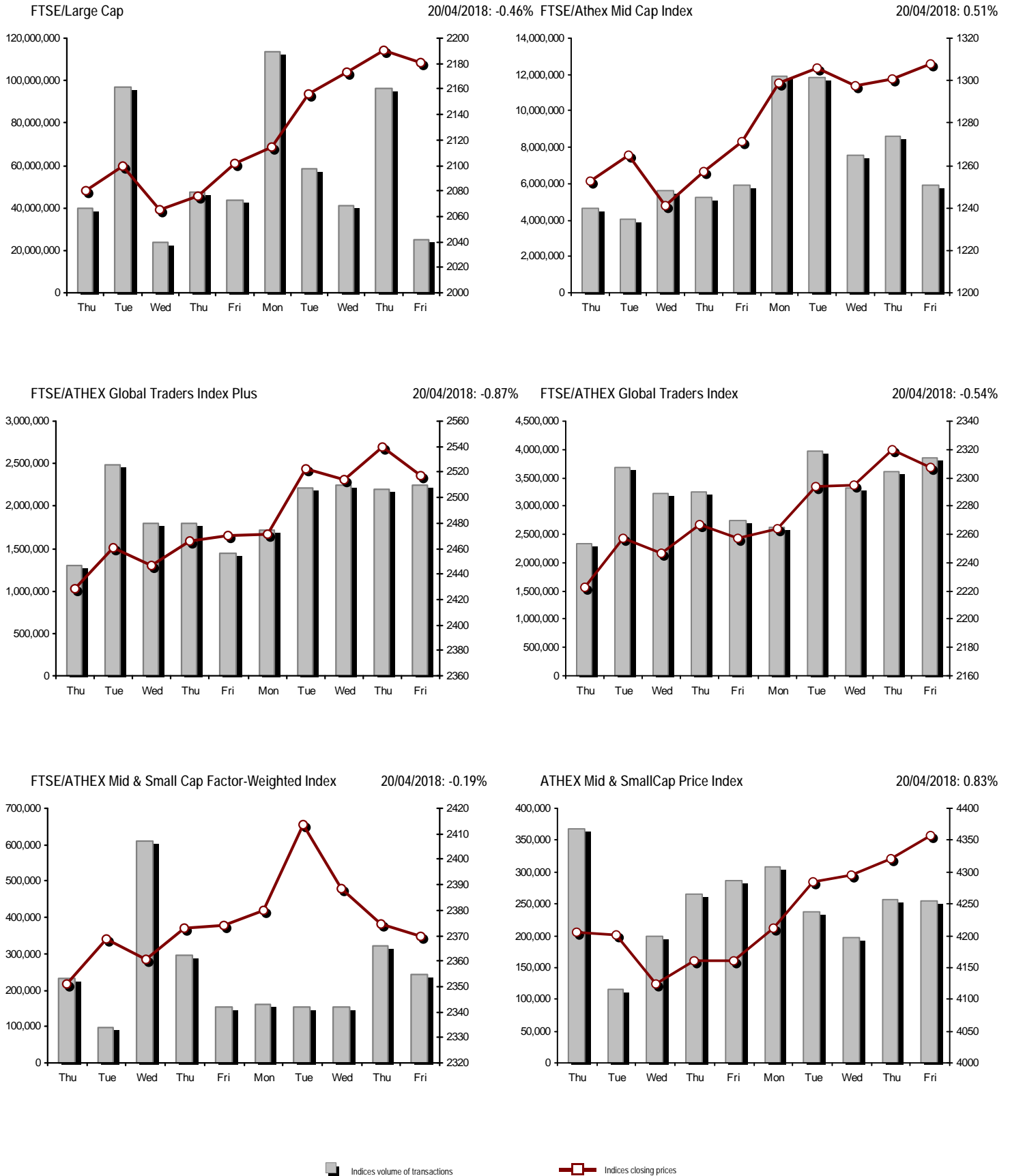
Athex Indices

Index name	20/04/2018	19/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	844.70	848.71	-4.01	-0.47%	835.53	848.71	767.17	895.64	5.28% #
FTSE/Athex Large Cap	2,180.26	2,190.38	-10.12	-0.46%	2,153.37	2,190.38	1,988.09	2,275.91	4.66% #
FTSE/Athex Mid Cap Index	1,307.66	1,301.05	6.61	0.51%	1,295.67	1,307.91	1,197.46	1,417.74	9.13% #
FTSE/ATHEX-CSE Banking Index	736.02	735.09	0.93	0.13%	719.04	737.85	576.07	755.70	10.99% #
FTSE/ATHEX Global Traders Index Plus	2,517.75	2,539.94	-22.19	-0.87%	2,506.86	2,539.94	2,338.51	2,656.94	7.61% #
FTSE/ATHEX Global Traders Index	2,307.52	2,319.97	-12.45	-0.54%	2,286.10	2,319.97	2,147.07	2,452.53	5.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,369.94	2,374.44	-4.50	-0.19%	2,356.15	2,387.51	1,953.64	2,417.96	21.29% #
ATHEX Mid & SmallCap Price Index	4,357.89	4,321.89	36.00	0.83%	4,300.72	4,384.44	3,459.89	4,384.44	25.87% #
FTSE/Athex Market Index	540.21	542.48	-2.27	-0.42%	533.67	542.48	493.66	564.78	4.91% #
FTSE Med Index	4,197.83	4,187.21	10.62	0.25%			3,923.92	4,523.69	-3.17% #
Athex Composite Index Total Return Index	1,315.64	1,321.88	-6.24	-0.47%	1,301.35	1,321.88	1,194.88	1,392.60	5.47% #
FTSE/Athex Large Cap Total Return	3,163.89	3,178.59	-14.70	-0.46%			2,927.55	3,277.20	4.81% #
FTSE/ATHEX Large Cap Net Total Return	939.22	943.58	-4.36	-0.46%	927.64	943.58	856.44	979.13	4.80% #
FTSE/Athex Mid Cap Total Return	1,574.39	1,566.43	7.96	0.51%			1,473.71	1,702.90	9.14% #
FTSE/ATHEX-CSE Banking Total Return Index	705.32	704.43	0.89	0.13%			563.29	719.95	10.99% #
Hellenic Mid & Small Cap Index	1,104.98	1,110.70	-5.72	-0.51%	1,095.96	1,110.70	1,030.53	1,185.73	7.07% #
FTSE/Athex Banks	972.46	971.23	1.23	0.13%	950.03	974.88	761.12	998.46	10.99% #
FTSE/Athex Financial Services	1,184.91	1,166.09	18.82	1.61%	1,159.09	1,186.24	1,049.99	1,309.27	5.28% #
FTSE/Athex Industrial Goods & Services	2,505.03	2,529.03	-24.00	-0.95%	2,472.62	2,529.03	2,237.30	2,717.62	11.53% #
FTSE/Athex Retail	2,540.49	2,503.45	37.04	1.48%	2,503.45	2,549.52	2,318.22	2,921.52	-8.68% #
FTSE/ATHEX Real Estate	3,387.16	3,386.29	0.87	0.03%	3,352.46	3,409.91	3,173.04	3,587.02	-0.63% #
FTSE/Athex Personal & Household Goods	8,312.19	8,313.95	-1.76	-0.02%	8,151.60	8,320.76	7,811.21	8,843.95	3.90% #
FTSE/Athex Food & Beverage	10,599.48	10,688.15	-88.67	-0.83%	10,517.97	10,702.64	9,316.14	11,509.28	4.40% #
FTSE/Athex Basic Resources	4,516.67	4,637.44	-120.77	-2.60%	4,489.75	4,637.44	3,746.36	4,731.18	12.01% #
FTSE/Athex Construction & Materials	2,864.11	2,873.03	-8.92	-0.31%	2,811.47	2,873.03	2,643.74	3,244.17	1.63% #
FTSE/Athex Oil & Gas	4,646.09	4,675.39	-29.30	-0.63%	4,608.21	4,711.18	4,408.15	5,031.64	2.57% #
FTSE/Athex Chemicals	10,701.22	10,683.77	17.45	0.16%	10,577.27	10,782.54	10,044.87	12,117.06	-6.72% #
FTSE/Athex Travel & Leisure	1,749.41	1,750.16	-0.75	-0.04%	1,711.08	1,750.16	1,605.33	1,962.01	-4.39% #
FTSE/Athex Technology	1,030.43	1,050.51	-20.08	-1.91%	1,026.12	1,052.71	909.94	1,116.72	13.14% #
FTSE/Athex Telecommunications	3,215.00	3,248.03	-33.03	-1.02%	3,148.94	3,248.03	2,923.23	3,526.04	1.57% #
FTSE/Athex Utilities	2,249.11	2,277.07	-27.96	-1.23%	2,229.64	2,277.07	1,981.38	2,508.45	12.89% #
FTSE/Athex Health Care	432.34	427.28	5.06	1.18%	420.84	436.02	256.65	454.42	67.56% #
Athex All Share Index	202.07	203.06	-0.99	-0.49%	202.07	202.07	190.53	209.09	6.21% #
Hellenic Corporate Bond Index	118.24	118.28	-0.05	-0.04%			116.96	118.28	1.10% #
Hellenic Corporate Bond Price Index	99.96	100.01	-0.05	-0.05%			99.91	100.55	0.01% #

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 18/04/2018.

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	138	119	19	0
Gain / Lose / Same:	54 / 55 / 29	45 / 49 / 25	9 / 6 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	57,392.74	57,128.03	264.71	
Daily Average Trans/ons Value(thou.€)	69,787.20	69,803.26	33.22	56.13
Transactions Value	59,440.86	59,417.24	23.62	0.00
Main Board:	55,495.65	55,472.03	23.62	0.00
Blocks Board 6_2_3:	3,945.21	3,945.21	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	52,007,614	51,857,332	225,318	2,551
Transactions Volume	31,421,027	31,265,670	155,357	0
Main Board:	31,142,933	30,987,576	155,357	0
Blocks Board 6_2_3:	278,094	278,094	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,070	22,953	116	2
Number of Trades	19,776	19,639	137	0
Main Board:	19,771	19,634	137	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 2 / 1	5,733	23,418,237	15,625,401.93	26.29%
1700	- Basic Resources	3 / 3 / 4	1,333	646,395	5,882,402.23	9.90%
1300	- Chemicals	1 / 3 / 1	208	36,952	83,701.50	0.14%
2300	- Construction & Materials	8 / 3 / 3	1,275	520,954	2,148,659.32	3.61%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 0 / 1	608	1,749,343	560,354.40	0.94%
3500	- Food & Beverage	4 / 7 / 2	485	230,155	2,672,617.95	4.50%
4500	- Health Care	4 / 0 / 1	255	437,591	401,956.50	0.68%
2700	- Industrial Goods & Services	6 / 9 / 3	906	429,312	1,142,895.12	1.92%
8500	- Insurance	1 / 0 / 0	11	492	1,827.00	0.00%
5500	- Media	0 / 1 / 1	17	8,257	446.90	0.00%
500	- Oil & Gas	1 / 1 / 0	1,307	228,519	3,341,595.26	5.62%
3700	- Personal & Household Goods	6 / 6 / 5	1,033	195,772	2,278,731.12	3.83%
8600	- Real Estate	3 / 4 / 2	563	146,737	703,232.29	1.18%
5300	- Retail	3 / 1 / 0	1,343	364,015	6,036,245.35	10.16%
9500	- Technology	4 / 6 / 1	466	473,345	405,426.26	0.68%
6500	- Telecommunications	0 / 1 / 0	1,472	1,029,332	11,906,269.51	20.03%
5700	- Travel & Leisure	4 / 4 / 2	1,268	811,271	3,978,502.58	6.69%
7500	- Utilities	0 / 4 / 2	1,493	694,348	2,270,594.13	3.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.678	9.35% #	MLS MULTIMEDIA SA (CR)	4.23	-3.86% €
FLEXOPACK SA (CR)	6.7	6.35% #	GR. SARANTIS SA (CR)	14.2	-3.40% €
ELLAKTOR (CR)	1.656	3.24% #	CRETE PLASTICS SA (CR)	13.2	-2.94% €
QUEST HOLDINGS (CR)	12.1	2.54% #	MYTILINEOS HOLDINGS (CR)	10.26	-2.66% €
ELVALHALCOR (CB)	1.735	2.06% #	INTRACOM HOLDINGS (CR)	0.826	-2.36% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.18	1.97% #	HELLENIC PETROLEUM (CR)	8.4	-2.10% €
J & P - AVAX SA (CR)	0.815	1.88% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.854	-1.91% €
FOLLI FOLLIE (CR)	17.24	1.53% #	PIRAEUS BANK (CR)	3.17	-1.74% €
BANK OF GREECE (CR)	15.45	1.31% #	EYDAP S.A. (CR)	6.1	-1.61% €
HYGEIA SA (CR)	0.94	1.18% #	PPC (CR)	2.86	-1.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,906.27	-1.02% €	NATIONAL BANK (CR)	14,007,778	-0.32% €
FOLLI FOLLIE (CR)	6,006.45	1.53% #	EUROBANK ERGASIAS (CR)	3,915,417	0.82% #
MYTILINEOS HOLDINGS (CR)	5,746.72	-2.66% €	ATTICA BANK S.A. (CR)	2,505,052	0.00% -
NATIONAL BANK (CR)	4,401.16	-0.32% €	ALPHA BANK (CR)	2,001,522	0.56% #
ALPHA BANK (CR)	4,220.02	0.56% #	MARFIN INVESTMENT GROUP (CR)	1,694,999	0.48% #
EUROBANK ERGASIAS (CR)	3,750.78	0.82% #	OTE (CR)	1,029,332	-1.02% €
PIRAEUS BANK (CR)	3,142.45	-1.74% €	PIRAEUS BANK (CR)	987,082	-1.74% €
OPAP (CR)	2,911.31	-0.20% €	MYTILINEOS HOLDINGS (CR)	555,986	-2.66% €
CC HBC AG (CR)	2,613.32	-0.84% €	INTRALOT (CR)	419,036	0.17% #
MOTOR OIL (CR)	2,581.51	0.11% #	PPC (CR)	400,509	-1.52% €

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	836	7,335	11,380
FTSE/Athex Large Cap	836	7,335	11,380
Stock Futures	2,249	54,314	416,315
ADMIE (IPTO) HOLDING S.A. (CR)	35	237	9,031
ALPHA BANK (CR)	144	2,715	17,721
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	15	42	301
CENERGY HOLDINGS (CB)	23	169	5,424
ELLAKTOR (CR)	24	151	10,763
EUROBANK ERGASIAS (CR)	402	9,367	31,000
EYDAP S.A. (CR)	12	21	1,267
FOLLI FOLLIE (CR)	40	63	819
FOURLIS (CR)	1	2	165
GEK TERNA (CR)	42	118	6,323
GRIVALIA PROPERTIES (CR)	0	0	113
HELLENIC EXCHANGES-A.S.E. (CR)	17	59	1,222
HELLENIC PETROLEUM (CR)	50	185	3,988
INTRACOM HOLDINGS (CR)	17	130	4,827
INTRALOT (CR)	38	456	10,621
JUMBO SA (CR)	27	40	673
LAMDA DEVELOPMENT SA (CR)	12	33	2,915
MARFIN INVESTMENT GROUP (CR)	137	5,464	96,308
MOTOR OIL (CR)	23	85	908
MYTILINEOS HOLDINGS (CR)	117	447	7,245
NATIONAL BANK (CR)	304	27,788	142,159
OPAP (CR)	38	170	3,057
OTE (CR)	103	543	4,954
P.P.A. S.A. (CR)	4	8	983
PIRAEUS BANK (CR)	393	5,015	18,614
PPC (CR)	93	496	10,678
TERNA ENERGY (CR)	25	68	7,674
TITAN CEMENT (CR)	24	38	605
VIOHALCO SA/NV (CB)	89	404	9,041
Index Options	49	1,195	6,019
FTSE/Athex Large Cap	49	1,195	6,019
Stock Options	75	385	1,866
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	28	140	231
OTE (CR)	27	135	160
PIRAEUS BANK (CR)	0	0	610
PPC (CR)	20	110	385
Total Derivatives Traded	3,209	63,229	435,580

Daily Official List

Year: 139 Trading Day No: 74

Section 2: Analytic Figures of Shares Transactions

Friday, 20 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																							
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	0.7	19/04/2018	---	---	---	---	---	2611@0.700	---	---	---	---	---	79,425.70	0.68	0.77	2357		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.5	---	0.5	19/04/2018	---	---	---	---	342@0.452	408@0.545	---	---	---	---	---	7,650.00	0.45	0.58	5557		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	19/04/2018	---	---	---	---	---	2275@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.72	-10.00	€	0.8	19/04/2018	0.72	0.72	0.72	0.72	200@0.745	150@0.875	---	2017	300	1	216.00	3,577.39	0.72	1.03	2723	
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.8	---	1.8	19/04/2018	1.98	1.98	1.98	1.98	---	1980@1.98	---	---	---	20	1	39.60	11,385.00	1.36	2	2797	
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	5	---	5	19/04/2018	5	5	5	5	10@5.00	122@5.45	23.28	2016	160	6	800.00	42,093.75	4.38	5.15	5753		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	2.8	19/04/2018	---	---	---	---	200@2.66	---	---	---	---	---	---	42,000.00	2.64	2.88	1357		
255,494,534	3.00	0.2035	0.2	0.09	21/12/2017	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	4.78	19/04/2018	---	---	---	---	96@4.78	190@4.98	---	---	---	---	---	1,221,263.87	4.42	5.25	8671		
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.94	---	2.94	19/04/2018	---	---	---	---	40@2.74	71@2.98	---	---	---	---	---	9,724.05	2.48	2.94	3763		
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.216	---	0.216	19/04/2018	---	---	---	---	---	350@0.220	---	---	---	---	---	6,854.66	0.152	0.264	3577		
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.75	---	1.75	19/04/2018	---	---	---	---	64@1.64	200@1.85	---	---	---	---	---	41,699.23	1.37	1.95	537		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.36	---	3.36	19/04/2018	---	---	---	---	330@3.30	220@3.38	---	---	---	---	---	47,211.26	3	3.82	2753		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.326	---	0.326	19/04/2018	0.296	0.296	0.322	0.322	0.315	---	695@0.320	---	---	350	2	110.10	3,626.79	0.296	0.535	2791	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.49	---	1.49	19/04/2018	1.48	1.47	1.49	1.49	1.481	696@1.48	14494@1.49	---	---	1,600	5	2,370.06	129,236.61	1.26	1.62	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.76	---	0.76	19/04/2018	---	---	---	---	300@0.780	---	---	---	---	---	---	---	6,306.83	0.675	0.88	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	0.06	19/04/2018	---	---	---	---	30742@0.066	---	---	---	---	---	---	---	3,302.79	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.09	---	0.09	19/04/2018	0.092	0.09	0.092	0.09	0.09	1000@0.091	---	---	---	10,500	4	947.00	3,302.79	0.09	0.148	2353	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.82	---	1.82	19/04/2018	---	---	---	---	---	2220@1.90	---	---	---	---	---	---	17,732.11	1.65	2.46	3577	
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	280	-1.41	€	284	19/04/2018	280	278	280	280	278.519	33@278.00	93@280.00	---	---	27	4	7,520.00	772,800.00	268	306	3785
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.72	---	1.72	19/04/2018	1.71	1.71	1.72	1.72	1.713	800@1.74	91@1.89	5.98	2016	3	3	5.14	11,524.00	1.71	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.6	---	0.6	19/04/2018	---	---	---	---	1250@0.560	4007@0.660	---	---	---	---	---	---	10,810.48	0.5	0.68	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMP SA HOTEL SA (CR)	16.7	0.60	#	16.6	19/04/2018	16.7	16.7	16.7	16.7	16.7	500@16.60	18@16.70	---	---	500	1	8,350.00	356,778.80	16.5	17.6	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.396	---	0.396	19/04/2018	---	---	---	---	---	56@0.358	---	2016	---	---	---	---	2,351.95	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.196	---	0.196	19/04/2018	0.2	0.2	0.2	0.2	0.2	---	45@0.200	---	2016	300	1	60.00	2,149.58	0.161	0.208	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	19/04/2018	2.34	2.34	2.4	2.4	2.365	4167@2.34	17817@2.40	---	---	1,419	9	3,356.46	256,752.12	2.24	2.44	5759	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.73	9.49	#	1.58	19/04/2018	1.58	1.58	1.73	1.72	1.73	90@1.58	960@1.72	14.58	2017	4,112	6	7,111.86	10,968.20	1.3	1.75	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.28	---	1.28	19/04/2018	1.16	1.16	1.16	1.16	1.16	303@1.16	500@1.40	---	---	---	1	1	1.16	4,957.59	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.2	-2.94	€	13.6	19/04/2018	13.3	13.2	13.6	13.2	13.202	125@13.00	133@13.50	---	---	2,145	6	28,317.40	361,405.44	9.05	14.8	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.62	---	0.62	19/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,592.50	0.53	0.675	3577	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	2	---	2	19/04/2018	---	---	---	---	---	200@2.20	---	2016	---	---	---	---	1,693.70	1.71	2.48	3763	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	---	0.48	19/04/2018	---	---	---	---	---	200@0.460	3000@0.500	---	2016	---	---	---	4,003.56	0.312	0.51	2791	

Exchange Traded Funds (ETFs)

629,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.9	---	21.9	19/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	20.07	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	---	0.515	19/04/2018	---	---	---	---	---	500@0.515	---	---	---	---	---	---	---	3,021.67	0.19	0.55	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.424	11.58	#	0.38	19/04/2018	0.418	0.41	0.426	0.41	0.425	1100@0.360	1850@0.408	---	---	14,055	16	5,970.59	9,251.85	0.0825	0.426	4533
163,815,807	0.300	---	---	---	19/09/2016	5161		Forthnet (CR)	0.322	-19.50	€	0.4	19/04/2018	0.322	0.322	0.322	0.322	0.32	2000@0.330	444@0.396	---	---	2	1	0.64	52,748.69	0.3	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.183	10.91	#	0.165	19/04/2018	0.183	0.182	0.183	0.183	0.183	3272@0.182	1508@0.185	---	2016	57,304	36	10,472.63	65,045.11	0.158	0.266	2757

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																							
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.183	7.65 #	0.17	19/04/2018	0.184	0.182	0.184	0.182	0.183	5000@0.145	9606@0.182	---	---	700	3	127.80	9,347.83	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.99	---	0.99	19/04/2018	---	---	---	---	200@0.900	400@0.985	---	---	---	---	---	---	4,375.42	0.66	1.23	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.094	14.63 #	0.082	19/04/2018	0.095	0.09	0.095	0.09	0.094	10@0.090	2500@0.094	---	---	9,400	6	882.03	1,406.99	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	---	0.082	19/04/2018	---	---	---	---	---	---	3733@0.075	---	---	---	---	---	5,356.75	0.03	0.082	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	19/04/2018	---	---	---	---	---	---	1499@0.160	---	---	---	---	---	2,348.11	0.0565	0.181	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.056	12.00 #	0.05	19/04/2018	0.056	0.0505	0.056	0.0505	0.056	2000@0.051	4208@0.056	---	---	10,098	7	564.95	1,864.90	0.028	0.09	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.184	---	0.184	19/04/2018	0.185	0.183	0.185	0.183	0.184	---	70@0.185	---	---	100	4	18.40	2,392.00	0.12	0.21	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	-6.67 (E)	0.09	19/04/2018	0.083	0.083	0.0855	0.085	0.084	275@0.085	1000@0.089	---	---	27,242	10	2,287.84	15,862.64	0.063	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.0865	---	0.087	19/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	15,862.64	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.089	---	0.089	19/04/2018	---	---	---	---	---	1000@0.089	---	---	---	---	---	---	15,862.64	0.073	0.105	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.0445	---	0.045	19/04/2018	0.0445	0.0445	0.0445	0.0445	0.045	---	---	---	---	50	1	2.23	210.82	0.0445	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVAESSOS SA (CB)	0.054	---	0.054	19/04/2018	0.054	0.054	0.054	0.054	0.054	4543@0.054	---	---	2016	20	1	1.08	884.71	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.114	9.62 #	0.104	19/04/2018	0.114	0.114	0.114	0.114	0.114	1000@0.086	900@0.112	---	---	3,000	3	342.00	2,004.09	0.05	0.128	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0235	-2.08 (E)	0.024	19/04/2018	0.022	0.022	0.024	0.0225	0.024	4918@0.022	400@0.024	---	---	1,386	6	32.64	1,812.47	0.0115	0.03	3722	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.008	---	0.008	19/04/2018	---	---	---	---	---	5000@0.010	---	---	2016	---	---	---	48.00	0.007	0.008	8534	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.172	---	0.172	19/04/2018	---	---	---	---	---	---	1088@0.200	---	---	---	---	---	2,731.14	0.099	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.244	---	0.244	19/04/2018	---	---	---	---	---	---	1799@0.250	---	---	2016	---	---	---	966.56	0.12	0.26	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	19/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.144	20.00 #	0.12	19/04/2018	0.144	0.144	0.144	0.144	0.144	199@0.112	1@0.144	---	2016	200	1	28.80	1,026.03	0.107	0.338	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.054	-20.00 (E)	0.068	19/04/2018	0.0545	0.054	0.0545	0.054	0.054	---	2000@0.075	---	---	8,250	14	446.00	417.66	0.0235	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.15	---	0.15	19/04/2018	0.15	0.15	0.15	0.15	0.15	400@0.120	387@0.140	---	---	500	2	75.00	2,376.36	0.141	0.224	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0495	6.45 #	0.047	19/04/2018	0.0485	0.0485	0.05	0.05	0.05	941@0.049	1179@0.050	---	---	21,700	13	1,077.50	1,371.13	0.0340	0.0515	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081	19/04/2018	---	---	---	---	---	---	4000@0.097	---	---	---	---	---	1,371.13	0.0675	0.084	3535	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	0.4	19/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	31,838.73	0.4	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.072	---	0.072	19/04/2018	---	---	---	---	---	202@0.059	6702@0.083	---	---	---	---	---	1,750.99	0.0475	0.104	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.4	5.26 #	0.38	19/04/2018	0.4	0.4	0.4	0.4	0.4	910@0.304	305@0.398	---	---	100	2	40.00	4,074.67	0.276	0.46	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.54	---	0.54	19/04/2018	---	---	---	---	---	55@0.520	300@0.645	---	---	---	---	---	4,273.82	0.4	0.76	5379	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.57	-4.85 (E)	1.65	19/04/2018	1.57	1.57	1.57	1.57	1.57	50@1.45	40@1.62	---	2016	750	9	1,177.50	1,993.90	0.044	1.95	1757	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.15	-6.25 (E)	0.16	19/04/2018	0.15	0.15	0.15	0.15	0.15	899@0.140	498@0.150	---	2016	500	2	75.00	605.24	0.102	0.18	3577	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577

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
FOLLI FOLLIE (CR)	50,000	17.20	860,000.00	14:54:12	20
FOLLI FOLLIE (CR)	50,000	17.20	860,000.00	16:23:16	20
OTE (CR)	110,041	11.61	1,277,576.01	16:43:04	20
OTE (CR)	40,000	11.60	464,000.00	16:48:24	20
FOLLI FOLLIE (CR)	28,053	17.24	483,633.72	17:13:20	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	20/04/2018	5,000	629,082	---	---	629,082	13,882,280.00	22.0675	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	20/04/2018	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	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.1611	2.7510	100.9500	101.1900	101.0603	100.9500	19/04/2018	470,000	479,759.32	101.0500	B	20/04/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0028	3.3950	104.2000	104.2000	104.2000	103.6220	18/04/2018	10,000	10,447.78	104.2000	B	20/04/2018	103.6216	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.7569	3.5510	102.1000	102.6000	102.1000	102.4000	19/04/2018	15,000	15,586.35	102.1000	B	20/04/2018	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)	3.3056	2.7060	102.3200	102.5000	102.4757	102.4800	19/04/2018	111,000	114,114.92	102.3200	B	20/04/2018	102.1500	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.8389	3.5980	100.5500	100.9500	100.5500	100.9220	18/04/2018	49,000	49,899.11	100.5500	B	20/04/2018	99.3154	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	2.1944	3.7860	100.7200	100.9300	100.8785	100.8280	19/04/2018	262,000	264,876.64	100.8000	B	20/04/2018	100.0000	102.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	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								
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 & 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		
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)	HELLENICAMERICAN SEC. S.A.	01/09/2014	Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	14/09/2015	Main Market
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	HELLENICAMERICAN SEC. S.A.	18/04/2016	Main Market
INTERCONTINENTAL (CR)	EUROXX SECURITIES S.A.	20/02/2017	Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
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)			Main Market
BETA SECURITIES S.A.		05/05/2014	
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/03/2015	
PPC (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A		23/10/2012	
HELLENICAMERICAN SEC. S.A.		28/12/2017	
MERIT SECURITIES S.A		06/11/2017	
NATIONAL SECURITIES S.A		26/03/2013	
PIRAEUS SECURITIES S.A.		28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
BETA SECURITIES S.A.		20/08/2014	
QUEST HOLDINGS (CR)			Main Market
BETA SECURITIES S.A.		26/03/2018	
S.KANAKIS SA (CR)			Main Market
BETA SECURITIES S.A.		01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		26/03/2018	
TITAN CEMENT (CR)			Main Market
NATIONAL SECURITIES S.A		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
VIOHALCO SA/NV (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		17/02/2014	
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/01/2017	
MERIT SECURITIES S.A		17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,190.38	2,153.37	2,180.26	-0.46%	April 2018	2,184.50	2,184.50	2,158.00	2,164.25	2,164.25	---	---	2,152.48	2,241.00	---	177	1,858	3,048	
				May 2018	2,186.00	2,187.00	2,148.75	2,176.00	2,176.00	---	---	2,176.25	---	2,190.00	---	648	5,330	8,243
				June 2018	2,159.00	2,177.50	2,151.50	2,177.50	2,177.50	---	---	2,176.75	---	2,178.00	---	11	147	89
				September 2018	---	---	---	---	2,209.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,220.25	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,230.50	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2€, 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
1.886	1.85	1.854	-1.91%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	1.88	1.89	1.86	1.86	1.86	---	---	1.89	2.16	---	35	237	9,031
				September 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.92	---	---	---	---	---	---	---	---
2.14	2.08	2.14	0.56%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	2.13	2.15	2.09	2.12	2.12	---	---	2.14	2.15	---	143	2,713	17,721
				September 2018	2.13	2.13	2.13	2.13	2.13	---	---	2.13	2.13	---	1	2	---
				December 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.17	---	---	---	---	---	---	---	---
0.0368	0.0352	0.0362	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	---	---	---	---	0.036	---	---	0.035	0.037	---	---	---	6,916
				September 2018	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.037	---	---	---	---	---	---	---	---
28.68	28.18	28.4	-0.84%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	28.33	28.58	28.30	28.42	28.42	---	---	28.48	30.60	---	15	42	301
				September 2018	---	---	---	---	28.89	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	29.03	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.17	---	---	---	---	---	---	---	---
1.286	1.264	1.268	-0.94%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	1.28	1.29	1.28	1.28	1.28	---	---	1.27	1.50	---	21	132	5,389
				September 2018	1.25	1.30	1.25	1.30	1.30	---	---	1.26	1.30	---	2	37	35
				December 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
1.656	1.606	1.656	3.24%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	1.60	1.66	1.60	1.65	1.65	---	---	1.66	1.88	---	24	151	10,763
				September 2018	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
0.978	0.9385	0.978	0.82%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	0.986	1.02	0.936	0.970	0.970	---	---	0.964	1.02	---	402	9,367	31,000
				September 2018	---	---	---	---	0.978	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.983	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.988	---	---	---	---	---	---	---	---
6.18	6.02	6.1	-1.61%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2018	6.19	6.19	6.02	6.15	6.15	---	---	6.09	6.36	---	12	21	1,267
				September 2018	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---

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)																	
17.32	16.98	17.24	1.53%	June 2018	17.14	17.34	17.14	17.26	17.26	---	---	17.35	18.18	---	40	63	819
				September 2018	---	---	---	---	17.13	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.29	---	---	---	---	---	---	---	---
FOURLIS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.6	5.53	5.59	0.18%	June 2018	5.53	5.53	5.53	5.53	5.53	---	---	5.57	5.90	---	1	2	165
				September 2018	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.68	---	---	---	---	---	---	---	---
GEK TERNA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.21	5.08	5.13	-0.97%	June 2018	5.17	5.22	5.12	5.16	5.16	---	---	5.16	5.52	---	42	118	6,323
				September 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.26	9.11	9.12	-0.55%	June 2018	---	---	---	---	9.20	---	---	8.95	9.30	---	---	---	113
				September 2018	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.18	5.03	5.18	1.97%	June 2018	5.05	5.19	5.04	5.18	5.18	---	---	5.12	5.42	---	17	59	1,222
				September 2018	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.17	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.58	8.38	8.4	-2.10%	June 2018	8.55	8.55	8.44	8.44	8.44	---	---	8.51	8.63	---	48	173	3,976
				September 2018	8.27	8.27	8.25	8.25	8.25	---	---	8.26	8.27	---	2	12	12
				December 2018	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.846	0.818	0.826	-2.36%	June 2018	0.833	0.848	0.811	0.840	0.840	---	---	0.828	0.900	---	17	130	4,827
				September 2018	---	---	---	---	0.853	---	---	0.802	0.812	---	---	---	---
				December 2018	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.862	---	---	---	---	---	---	---	---
INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.188	1.166	1.178	0.17%	June 2018	1.18	1.19	1.17	1.18	1.18	---	---	1.18	1.48	---	38	456	10,621
				September 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---

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)													
15.44	15.06	15.44	0.39%	June 2018	15.27	15.47	15.12	15.46	15.46	---	---	15.41	16.00	---	27	40	673
				September 2018	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.59	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.66	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.6	6.78	1.04%	June 2018	6.75	6.85	6.75	6.75	6.75	---	---	6.79	7.43	---	11	32	2,910
				September 2018	6.56	6.56	6.56	6.56	6.56	---	---	6.60	6.66	---	1	1	5
				December 2018	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.83	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1714	0.1672	0.1684	0.48%	June 2018	0.170	0.172	0.168	0.169	0.169	---	---	0.171	0.183	---	137	5,464	96,308
				September 2018	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.171	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.3	18.62	0.11%	June 2018	18.50	18.88	18.42	18.62	18.62	---	---	18.74	19.78	---	23	85	908
				September 2018	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.94	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.46	10.18	10.26	-2.66%	June 2018	10.21	10.21	9.99	10.04	10.04	---	---	9.97	10.50	---	117	447	7,245
				September 2018	---	---	---	---	10.63	---	---	10.05	9.99	---	---	---	---
				December 2018	---	---	---	---	10.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.73	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.318	0.3088	0.3166	-0.32%	June 2018	0.320	0.335	0.309	0.316	0.316	---	---	0.317	0.340	---	304	27,788	142,159
				September 2018	---	---	---	---	0.320	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.322	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.323	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.54	9.78	-0.20%	June 2018	9.55	9.63	9.32	9.63	9.63	---	---	9.61	10.29	---	38	170	3,057
				September 2018	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.44	11.68	-1.02%	June 2018	11.70	11.70	11.50	11.68	11.68	---	---	11.68	12.42	---	103	543	4,954
				September 2018	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	12.02	---	---	---	---	---	---	---	---

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)													
16.72	16.26	16.58	-1.19%	June 2018	16.56	16.56	16.40	16.40	16.40	---	---	16.64	17.42	---	4	8	983
				September 2018	---	---	---	---	16.92	---	---	16.45	---	16.36	---	---	---
				December 2018	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.09	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.228	3.148	3.17	-1.74%	June 2018	3.27	3.27	3.15	3.17	3.17	---	---	3.19	3.86	---	393	5,015	18,612
				September 2018	---	---	---	---	3.25	---	---	3.18	---	3.05	---	---	2
				December 2018	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.846	2.86	-1.52%	June 2018	2.88	2.90	2.86	2.88	2.88	---	---	2.87	3.32	---	93	496	10,678
				September 2018	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.96	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.98	5.1	0.00%	June 2018	5.08	5.10	5.02	5.08	5.08	---	---	5.11	5.40	---	25	68	7,674
				September 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.25	21.75	-0.91%	June 2018	21.70	21.80	21.35	21.70	21.70	---	---	21.50	22.20	---	24	38	605
				September 2018	---	---	---	---	22.14	---	---	21.78	---	21.20	---	---	---
				December 2018	---	---	---	---	22.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	22.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.62	3.68	-1.34%	June 2018	3.70	3.76	3.64	3.68	3.68	---	---	3.71	4.00	---	89	404	9,041
				September 2018	---	---	---	---	3.76	---	---	3.59	---	3.57	---	---	---
				December 2018	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.80	---	---	---	---	---	---	---	---

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	277.48	-	-	0.00	0.00	0.00	-	309.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	252.48	-	-	0.00	0.00	0.00	-	284.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	227.48	-	-	0.00	0.00	0.00	-	259.00	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	202.48	-	20	0.00	0.00	0.00	-	235.00	-	20	-	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	1.50	-	55	-	-	1,950	
1,975	0.00	0.00	0.00	-	177.48	-	20	0.00	0.00	0.00	-	211.00	-	60	-	0.00	0.00	0.00	-	-	-	52	0.00	0.00	0.00	-	2.60	-	121	-	-	1,975	
2,000	170.00	170.00	170.00	170.00	152.48	3	44	0.00	0.00	0.00	-	188.00	-	80	-	0.00	170.00	0.00	-	-	-	657	0.00	0.00	0.00	-	4.20	-	1,401	-	-	2,000	
2,050	112.00	112.00	112.00	112.00	102.48	1	94	0.00	0.00	0.00	-	144.00	-	81	-	0.00	112.00	0.00	-	-	-	175	12.00	12.00	12.00	12.00	12.00	12.00	1	118	-	-	2,050
2,100	0.00	0.00	0.00	-	52.48	-	64	91.00	99.00	91.00	99.00	99.00	3	164	-	0.00	0.00	0.00	-	-	-	160	30.25	30.50	18.50	19.00	19.00	618	626	-	-	2,100	
2,150	0.00	0.00	0.00	-	2.48	-	65	53.00	59.00	52.00	54.00	54.00	63	1,014	-	0.00	0.00	0.00	-	-	-	38	48.00	51.00	48.00	49.00	49.00	23	33	-	-	2,150	
2,200	8.00	8.00	8.00	8.00	-	30	539	33.50	45.50	33.00	45.50	45.50	406	69	-	0.00	8.00	0.00	-	47.52	-	100	64.00	64.00	64.00	64.00	64.00	1	1	-	-	2,200	
2,250	0.00	0.00	0.00	-	-	-	30	19.00	22.50	19.00	22.50	22.50	36	62	-	0.00	0.00	0.00	-	97.52	-	40	0.00	0.00	0.00	-	93.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	-	-	-	12.50	12.50	12.50	12.50	12.50	10	10	-	0.00	0.00	0.00	-	147.52	-	-	0.00	0.00	0.00	-	131.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-	-	0.00	0.00	0.00	-	197.52	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	247.52	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	0.00	0.00	0.00	-	297.52	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.52	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						34	876					518	1,560	0	5						0	1,223					643	2,355	0	0			
Number of Trades:						4						27		0							0						18		0				

ALPHA 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		
0.900						-	-							-	-								-	-										
0.950						-	-							-	-								-	-										0.010
1.000						-	-							-	-								-	-										0.010
1.100						-	-							-	-								-	-										0.011
1.200	0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		0.932	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.832	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.732	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.632	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.533	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.002	-	-			0.016	
1.700	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.434	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.338	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.005	-	-			0.018	
1.900	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.248	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.015	-	-			0.019	
2.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.036	-	-			0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000				0.102	-	-	0.000	0.000	0.000		0.129	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000				0.302	-	-	0.000	0.000	0.000		0.283	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000				0.502	-	-	0.000	0.000	0.000		0.471	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				0.702	-	-	0.000	0.000	0.000		0.670	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				0.902	-	-	0.000	0.000	0.000		0.870	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.07	-	-			0.032	
Totals:						0	0					0	0		0	0						0	0					0	0		0	30		
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
0.050	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-				0.001
0.100	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.001	
0.150	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.001	-	-			0.002	
0.200	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.005	-	-			0.002	
0.250	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.017	-	-			0.003	
0.300	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	-	-			0.000	0.000	0.000	0.039	-	-			0.003	
0.350	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.068	-	-			0.004
0.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	0.105	-	-			0.004
0.450	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	0.146	-	-			0.005
0.500	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000	0.190	-	-			0.005
0.550	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000	0.237	-	-			0.006
0.600	0.000	0.000	0.000	-	-	-				-	-				0.000	0.000	0.000	0.288	-	-					-	-					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																				
	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		2.80	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000			0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.072	
7.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.076	
8.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.001	-	-			0.080	
8.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.42	-	-			0.010	0.010	0.010	0.010		45	45			0.000	0.000	0.000		0.003	-	-			0.084
8.800	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		1.03	-	-			0.010	0.010	0.010	0.010		45	45			0.000	0.000	0.000		0.018	-	-			0.088
9.200	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.067	-	-			0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		-	-			0.000	0.000	0.000		0.181	-	-			0.096	
10.000	0.010	0.010	0.010	0.010		5	5	0.000	0.000	0.000		0.198	-	25			0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.384	-	-			0.100
11.000	0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		1.21	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		2.20	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		3.20	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		4.20	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		5.20	-	-			0.150
16.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.40	-	-							-	-			0.160	
Totals:						50	50							0	25	0	0							50	90							0	66	0	0
Number of Trades:						10							0	0							18.00							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		3.14	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000							0.084			
8.800	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000							0.088			
9.200	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000							0.092			
9.600	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000							0.096			
10.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.82	-	-			0.010	0.010	0.010	0.010		45	45			0.100			
11.000	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000							0.110			
12.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000							0.120			
13.000	0.010	0.010	0.010	0.010		45	60	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000							0.130			
14.000	0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000							0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000							0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000							0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000							0.170			
18.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000							0.180			
Totals:						90	115						0	0	0	0						90	45			0	0	0	0
Number of Trades:							18							0	0								9.00				0	0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
April 2018								May 2018								Other Months		April 2018						May 2018					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.050						-	-							-	-									-	-								0.001	
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		1.38	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-		0.019	
2.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-		0.020	
2.200	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.005	-	-		0.022	
2.400	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.834	-	120			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.638	-	60			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.004	-	-		0.026	
2.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.017	-	-		0.028	
3.000	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.290	-	155			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.055	-	-		0.030	
3.200	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.166	-	50			0.000	0.000	0.000				0.020	-	-	0.000	0.000	0.000		0.131	-	-		0.032
3.400	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.084	-	25			0.000	0.000	0.000				0.220	-	-	0.000	0.000	0.000		0.250	-	-		0.034
3.600	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000				0.420	-	-	0.000	0.000	0.000		0.403	-	-		0.036
3.800	0.000	0.000	0.000		-	-	80	0.000	0.000	0.000		0.014	-	120			0.000	0.000	0.000				0.620	-	-	0.000	0.000	0.000		0.580	-	-		0.038
4.000	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000				0.820	-	-	0.000	0.000	0.000		0.772	-	-		0.040
4.400	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				1.22	-	-	0.000	0.000	0.000		1.17	-	-		0.044
4.800	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				1.62	-	-	0.000	0.000	0.000		1.57	-	-		0.048
5.200	0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000				2.02	-	-	0.000	0.000	0.000		1.97	-	-		0.052
5.600	0.000	0.000	0.000		-	-	-					-	-	-			0.000	0.000	0.000				2.42	-	-		-	-		-	-		0.056	
6.000						-	-							-	-								-	-									0.060	
6.400						-	-							-	-								-	-									0.064	
6.800						-	-							-	-								-	-									0.068	
7.200						-	-							-	-								-	-									0.072	
Totals:						0	80						0	530	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		1.25	-	-							-	-	0.000	0.000	0.000																	0.016
1.700	0.000	0.000	0.000		1.15	-	-							-	-	0.000	0.000	0.000																	0.017
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-									0.000	0.000	0.000		0.001	-	-					0.018	
1.900	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.00	-	-									0.000	0.000	0.000		0.001	-	-					0.019	
2.000	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.903	-	-									0.000	0.000	0.000		0.001	-	-					0.020	
2.200	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.704	-	-									0.000	0.000	0.000		0.001	-	-					0.022	
2.400	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.509	-	-									0.000	0.000	0.000		0.005	-	-					0.024	
2.600	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.330	-	-									0.000	0.000	0.000		0.026	-	-					0.026	
2.800	0.065	0.065	0.065	0.065	0.052	20	-	0.000	0.000	0.000		0.185	-	-									0.000	0.000	0.000		0.080	-	-					0.028	
3.000	0.000	0.000	0.000			-	185	0.000	0.000	0.000		0.088	-	-									0.000	0.000	0.000		0.184	-	-					0.030	
3.200	0.010	0.010	0.010	0.010		45	70	0.000	0.000	0.000		0.035	-	-									0.000	0.000	0.000		0.331	-	-					0.032	
3.400	0.010	0.010	0.010	0.010		45	45	0.000	0.000	0.000		0.012	-	-									0.000	0.000	0.000		0.508	-	-					0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		0.701	-	-					0.036	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.900	-	-					0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.10	-	-					0.040	
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000			-	-									0.000	0.000	0.000		1.55	-	-					0.044	
Totals:						110	300					0	0	0	0								110	85				0	0	0	0	0			
Number of Trades:							20					0	0	0	0								0.00					0	0	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)	---	18,216	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,592	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	24,112	5.31%	---	---	---	---	14,607,802
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	1,728	4,807	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	5,000	50,499	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	73,450	5.31%	---	---	---	---	9,805
EUROBBOR	EUROBANK ERGASIAS (CR)	34,000	943	5.31%	---	---	---	---	23,563,786
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	21,615	60,050	5.31%	20,000	4.21%	---	---	769,836
FOYRKBOR	FOURLIS (CR)	2,700	1,519	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	4,850	31,399	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	680	81	5.33%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	99,074	5.31%	---	---	---	---	19,498
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,130	490,130	5.31%	---	---	---	---	128,565
ELPEBOR	HELLENIC PETROLEUM (CR)	4,620	126,599	3.31%	---	---	---	---	69,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	245,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	77,159	5.31%	---	---	---	---	21,803
BELABOR	JUMBO SA (CR)	3,624	169,612	3.31%	---	---	---	---	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	41,438	5.31%	---	---	---	---	43,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	4,066	212,076	3.31%	---	---	8,000	0.01%	6,423
ETEBOR	NATIONAL BANK (CR)	150,000	967,708	5.31%	---	---	---	---	101,725,968
OPAPBOR	OPAP (CR)	5,000	127,715	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%	---	---	---	---	16,783,929
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	113,302	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%	---	---	---	---	
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