

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 23 April, 2018

Year: 139 Trading Day No: 75



ATHEX
Athens Stock Exchange

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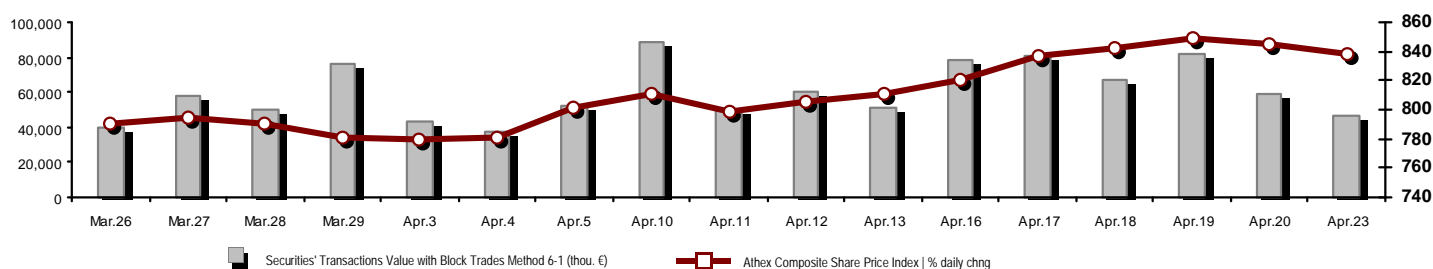
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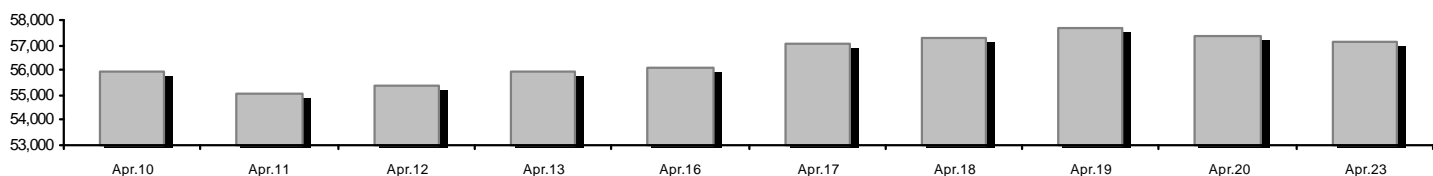
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

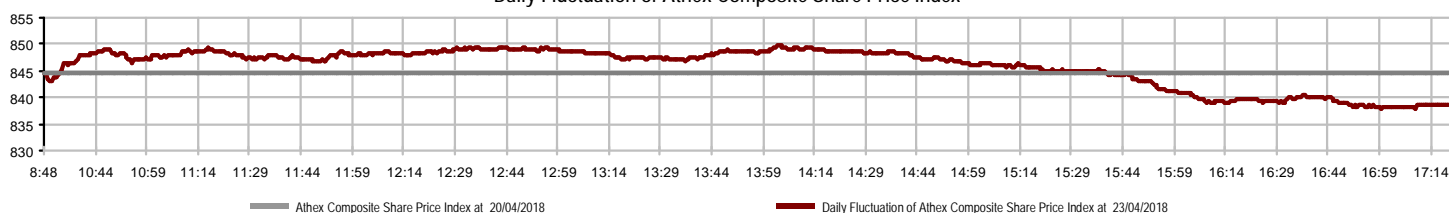


Athex Capitalisation (mill. €) **: 57,093.68	Derivatives Total Open Interest: 435,114
Daily change: mill. € %: -299.06 -0.52%	in Index Futures % daily chng: 8,651 -23.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,285.53 12.22%	in Stock Futures % daily chng: 421,029 1.13%
Athex Composite Share Price Index % daily chng: 838.63 -0.72%	in Index Options % daily chng: 4,333 -28.01%
Athex Composite Share Price Index Capitalisation (mill. €): 51,889.53	in Stock Options % daily chng: 1,101 -41.00%
Daily change (mill. €): -300.33	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 46,945.81	Derivatives Contracts Volume: 34,097
Daily change: %: -12,495.05 -21.02%	Daily change: pieces %: -29,132 -46.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 69,482.65 19.42%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,840 -22.77%
Blocks Transactions Value of Method 6-1 (thou. €): 2,754.49	Derivatives Trades Number: 2,598
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -611 -19.04%
Bonds Transactions Value (thou.€): 573.59	YtD Avg Trades number % chng prev year Avg: 3,204 22.08%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 29,726.41	Lending Total Open Interest: 374,324
Daily change: thou. pieces %: -1,694.62 -5.39%	Daily change: pieces %: -1,267 -0.34%
YtD Avg Volume: % chng prev year Avg: 51,710.53 -28.27%	Lending Volume (Multilateral/Bilateral): 733
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 230.50	Daily change: pieces %: -27,267
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 733
Bonds Transactions Volume: 563,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 17,899	Lending Trades Number: 1
Daily change: number %: -1,877 -9.49%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 23,001 31.68%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 36	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



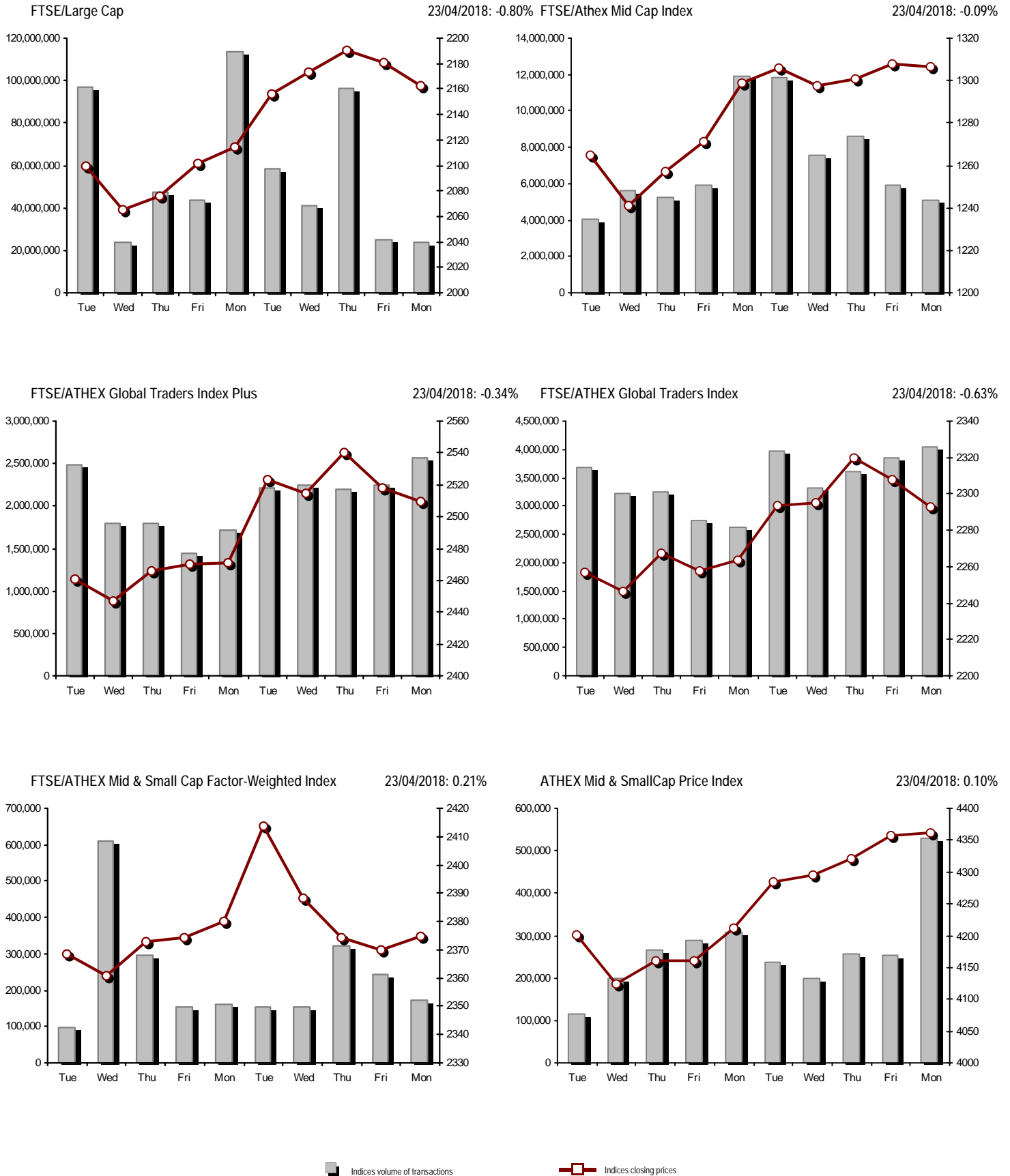
Athex Indices

Index name	23/04/2018	20/04/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	838.63	844.70	-6.07	-0.72%	837.82	849.75	767.17	895.64	4.52% #
FTSE/Athex Large Cap	2,162.81	2,180.26	-17.45	-0.80%	2,160.43	2,190.46	1,988.09	2,275.91	3.82% #
FTSE/Athex Mid Cap Index	1,306.54	1,307.66	-1.12	-0.09%	1,306.54	1,327.64	1,197.46	1,417.74	9.04% #
FTSE/ATHEX-CSE Banking Index	730.25	736.02	-5.77	-0.78%	727.66	747.51	576.07	755.70	10.12% #
FTSE/ATHEX Global Traders Index Plus	2,509.28	2,517.75	-8.47	-0.34%	2,509.28	2,551.81	2,338.51	2,656.94	7.25% #
FTSE/ATHEX Global Traders Index	2,293.08	2,307.52	-14.44	-0.63%	2,292.15	2,323.85	2,147.07	2,452.53	5.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,374.97	2,369.94	5.03	0.21%	2,362.74	2,386.12	1,953.64	2,417.96	21.55% #
ATHEX Mid & SmallCap Price Index	4,362.45	4,357.89	4.56	0.10%	4,357.89	4,442.84	3,459.89	4,442.84	26.00% #
FTSE/Athex Market Index	536.06	540.21	-4.15	-0.77%	535.56	542.87	493.66	564.78	4.11% #
FTSE Med Index	4,201.14	4,197.83	3.31	0.08%			3,923.92	4,523.69	-3.10% #
Athex Composite Index Total Return Index	1,306.18	1,315.64	-9.46	-0.72%	1,304.93	1,323.50	1,194.88	1,392.60	4.71% #
FTSE/Athex Large Cap Total Return	3,138.57	3,163.89	-25.32	-0.80%			2,927.55	3,277.20	3.97% #
FTSE/ATHEX Large Cap Net Total Return	931.70	939.22	-7.52	-0.80%	930.68	943.61	856.44	979.13	3.96% #
FTSE/Athex Mid Cap Total Return	1,573.04	1,574.39	-1.35	-0.09%			1,473.71	1,702.90	9.05% #
FTSE/ATHEX-CSE Banking Total Return Index	699.79	705.32	-5.53	-0.78%			563.29	719.95	10.12% #
Hellenic Mid & Small Cap Index	1,097.46	1,104.98	-7.52	-0.68%	1,097.46	1,114.46	1,030.53	1,185.73	6.34% #
FTSE/Athex Banks	964.83	972.46	-7.63	-0.78%	961.41	987.64	761.12	998.46	10.12% #
FTSE/Athex Financial Services	1,162.45	1,184.91	-22.46	-1.90%	1,159.95	1,198.81	1,049.99	1,309.27	3.29% #
FTSE/Athex Industrial Goods & Services	2,487.72	2,505.03	-17.31	-0.69%	2,487.72	2,531.90	2,237.30	2,717.62	10.75% #
FTSE/Athex Retail	2,505.93	2,540.49	-34.56	-1.36%	2,476.34	2,557.76	2,318.22	2,921.52	-9.93% #
FTSE/ATHEX Real Estate	3,373.10	3,387.16	-14.06	-0.42%	3,372.32	3,409.65	3,173.04	3,587.02	-1.04% #
FTSE/Athex Personal & Household Goods	8,151.47	8,312.19	-160.72	-1.93%	8,151.40	8,339.27	7,811.21	8,843.95	1.89% #
FTSE/Athex Food & Beverage	10,526.91	10,599.48	-72.57	-0.68%	10,492.55	10,599.48	9,316.14	11,509.28	3.68% #
FTSE/Athex Basic Resources	4,347.09	4,516.67	-169.58	-3.75%	4,302.86	4,605.34	3,746.36	4,731.18	7.80% #
FTSE/Athex Construction & Materials	2,854.65	2,864.11	-9.46	-0.33%	2,826.97	2,885.70	2,643.74	3,244.17	1.29% #
FTSE/Athex Oil & Gas	4,727.95	4,646.09	81.86	1.76%	4,637.02	4,782.43	4,408.15	5,031.64	4.38% #
FTSE/Athex Chemicals	10,865.84	10,701.22	164.62	1.54%	10,625.67	10,989.79	10,044.87	12,117.06	-5.29% #
FTSE/Athex Travel & Leisure	1,739.92	1,749.41	-9.49	-0.54%	1,737.65	1,765.88	1,605.33	1,962.01	-4.91% #
FTSE/Athex Technology	1,024.19	1,030.43	-6.24	-0.61%	1,024.19	1,050.39	909.94	1,116.72	12.46% #
FTSE/Athex Telecommunications	3,203.99	3,215.00	-11.01	-0.34%	3,192.98	3,231.52	2,923.23	3,526.04	1.22% #
FTSE/Athex Utilities	2,219.87	2,249.11	-29.24	-1.30%	2,216.60	2,273.09	1,981.38	2,508.45	11.42% #
FTSE/Athex Health Care	423.60	432.34	-8.74	-2.02%	423.60	440.16	256.65	454.42	64.17% #
Athex All Share Index	200.97	202.07	-1.10	-0.54%	200.97	200.97	190.53	209.09	5.63% #
Hellenic Corporate Bond Index	118.24	118.24	0.00	0.00%			116.96	118.28	1.10% #
Hellenic Corporate Bond Price Index	99.95	99.96	-0.01	-0.01%			99.91	100.55	0.00% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/04/2018.

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	116	21	1
Gain / Lose / Same:	44 / 65 / 29	37 / 53 / 26	7 / 11 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,093.68	56,818.10	275.58	
Daily Average Trans/ons Value(thou.€)	69,482.65	69,498.19	33.07	55.39
Transactions Value	46,945.81	46,923.67	21.48	0.66
Main Board:	44,191.32	44,169.18	21.48	0.66
Blocks Board 6_2_3:	2,754.49	2,754.49	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	51,710,531	51,560,323	224,243	2,518
Transactions Volume	29,726,409	29,581,651	144,728	30
Main Board:	29,495,907	29,351,149	144,728	30
Blocks Board 6_2_3:	230,502	230,502	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,001	22,884	116	2
Number of Trades	17,899	17,779	119	1
Main Board:	17,894	17,774	119	1
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	5,216	22,057,467	15,701,573.36	33.45%
1700	- Basic Resources	5 / 1 / 3	1,983	590,732	5,150,639.73	10.97%
1300	- Chemicals	3 / 0 / 1	213	36,415	125,823.43	0.27%
2300	- Construction & Materials	4 / 10 / 0	1,429	808,227	1,884,780.55	4.01%
12000	- Financial Instruments	0 / 1 / 0	1	30	656.70	0.00%
8700	- Financial Services	1 / 2 / 0	551	1,377,100	541,571.06	1.15%
3500	- Food & Beverage	7 / 4 / 2	300	105,242	551,183.85	1.17%
4500	- Health Care	0 / 5 / 0	218	258,808	239,318.38	0.51%
2700	- Industrial Goods & Services	5 / 8 / 3	801	570,165	1,219,254.05	2.60%
8500	- Insurance	0 / 0 / 1	5	700	2,659.80	0.01%
5500	- Media	0 / 1 / 2	11	3,660	464.94	0.00%
500	- Oil & Gas	2 / 1 / 0	1,428	362,697	4,995,870.13	10.64%
3700	- Personal & Household Goods	6 / 6 / 5	692	99,493	846,598.72	1.80%
8600	- Real Estate	1 / 2 / 6	325	92,981	456,807.19	0.97%
5300	- Retail	0 / 4 / 1	613	116,643	1,944,200.91	4.14%
9500	- Technology	3 / 6 / 3	548	873,604	650,550.49	1.39%
6500	- Telecommunications	0 / 1 / 0	867	630,349	7,356,676.19	15.67%
5700	- Travel & Leisure	5 / 4 / 1	1,296	1,079,898	3,295,846.73	7.02%
7500	- Utilities	0 / 5 / 1	1,402	662,198	1,981,334.88	4.22%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	1.54	4.41% #	EKTER SA (CR)	1.01	-4.72% €
CENTRIC HOLDINGS (CR)	0.163	3.16% #	PROFILE SA (CR)	1.27	-4.51% €
CENERGY HOLDINGS (CB)	1.296	2.21% #	MYTILINEOS HOLDINGS (CR)	9.86	-3.90% €
MOTOR OIL (CR)	19	2.04% #	QUALITY & RELIABILITY SA (CR)	0.281	-3.10% €
THRACE PLASTICS SA (CR)	2.56	1.99% #	J & P - AVAX SA (CR)	0.79	-3.07% €
AUTOHELLAS SA (CR)	23.6	1.72% #	IASO SA (CR)	0.952	-3.05% €
MLS MULTIMEDIA SA (CR)	4.3	1.66% #	ATTICA BANK S.A. (CR)	0.0351	-3.04% €
ELLAKTOR (CR)	1.68	1.45% #	BANK OF GREECE (CR)	15	-2.91% €
KEKROPS SA (CR)	1.59	1.27% #	JUMBO SA (CR)	15.1	-2.20% €
HELLENIC PETROLEUM (CR)	8.5	1.19% #	PPC (CR)	2.8	-2.10% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,356.68	-0.34% €	NATIONAL BANK (CR)	13,342,997	1.07% #
MYTILINEOS HOLDINGS (CR)	5,013.46	-3.90% €	EUROBANK ERGASIAS (CR)	4,706,117	-2.04% €
EUROBANK ERGASIAS (CR)	4,578.82	-2.04% €	ALPHA BANK (CR)	1,706,732	-1.59% €
NATIONAL BANK (CR)	4,259.96	1.07% #	ATTICA BANK S.A. (CR)	1,347,660	-3.04% €
ALPHA BANK (CR)	3,632.90	-1.59% €	MARFIN INVESTMENT GROUP (CR)	1,314,513	-1.78% €
MOTOR OIL (CR)	3,462.90	2.04% #	PIRAEUS BANK (CR)	945,569	0.76% #
PIRAEUS BANK (CR)	3,054.51	0.76% #	INTRALOT (CR)	653,892	1.19% #
FOLLI FOLLIE (CR)	1,940.28	-1.39% €	OTE (CR)	630,349	-0.34% €
OPAP (CR)	1,705.32	-0.51% €	INTRACOM HOLDINGS (CR)	560,798	-0.60% €
HELLENIC PETROLEUM (CR)	1,532.57	1.19% #	ELLAKTOR (CR)	503,241	1.45% #

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	318	1,526	8,651
FTSE/Athex Large Cap	318	1,526	8,651
Stock Futures	2,243	31,996	421,029
ADMIE (IPTO) HOLDING S.A. (CR)	30	160	9,181
ALPHA BANK (CR)	102	2,512	17,268
ATTICA BANK S.A. (CR)	0	0	6,916
CC HBC AG (CR)	12	16	310
CENERGY HOLDINGS (CB)	40	208	5,522
ELLAKTOR (CR)	145	1,068	11,259
EUROBANK ERGASIAS (CR)	209	2,449	30,937
EYDAP S.A. (CR)	18	50	1,304
FOLLI FOLLIE (CR)	66	107	879
FOURLIS (CR)	0	0	165
GEK TERNA (CR)	56	433	6,658
GRIVALIA PROPERTIES (CR)	0	0	113
HELLENIC EXCHANGES-A.S.E. (CR)	6	13	1,222
HELLENIC PETROLEUM (CR)	46	160	3,920
INTRACOM HOLDINGS (CR)	16	196	4,872
INTRALOT (CR)	37	486	10,382
JUMBO SA (CR)	5	5	673
LAMDA DEVELOPMENT SA (CR)	8	21	2,901
MARFIN INVESTMENT GROUP (CR)	97	2,520	96,006
MOTOR OIL (CR)	68	165	905
MYTILINEOS HOLDINGS (CR)	282	1,215	7,213
NATIONAL BANK (CR)	274	15,788	146,896
OPAP (CR)	61	323	2,987
OTE (CR)	56	237	4,860
P.P.A. S.A. (CR)	6	11	984
PIRAEUS BANK (CR)	335	2,905	18,819
PPC (CR)	144	584	10,487
TERNA ENERGY (CR)	33	72	7,673
TITAN CEMENT (CR)	13	18	592
VIOHALCO SA/NV (CB)	78	274	9,125
Index Options	37	575	4,333
FTSE/Athex Large Cap	37	575	4,333
Stock Options	0	0	1,101
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	91
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	530
PPC (CR)	0	0	0
Total Derivatives Traded	2,598	34,097	435,114

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5057	- Transfer to the Surveillance Category as of 29/05/2014.
5058	- Transfer to the Surveillance Category as of 29/05/2014.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.

Shares' Notes

Code	Note text
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5152	- Transfer to the Surveillance Category as of 02/10/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5159	- Transfer to the Surveillance Category as of 01/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	11.66	583,000.00	10:58:38	20
OTE (CR)	48,667	11.66	567,457.22	11:02:55	20
MYTILINEOS HOLDINGS (CR)	54,368	10.21	555,097.28	15:23:18	20
FOLLI FOLLIE (CR)	27,467	17.00	466,939.00	17:10:39	20
OTE (CR)	50,000	11.64	582,000.00	17:13:52	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	23/04/2018	5,000	629,082	---	---	629,082	13,817,890.00	21.9652	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	23/04/2018	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)	10.2472	2.7640	100.9500	101.1000	101.0027	101.0600	20/04/2018	245,000	249,967.27	100.9500	B	23/04/2018	100.0001	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0029	3.4000	104.1701	104.4500	104.1701	104.2000	20/04/2018	20,000	20,947.07	104.1701	B	23/04/2018	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)	14.8750	3.5440	102.1100	102.1500	102.1191	102.1000	20/04/2018	22,000	22,793.45	102.1100	B	23/04/2018	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)	3.4028	2.7320	102.3700	102.3700	102.3700	102.4760	20/04/2018	29,000	29,785.98	102.3700	B	23/04/2018	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)	9.9458	3.5850	100.4000	101.3000	100.5946	100.5500	20/04/2018	93,000	94,477.96	100.4000	B	23/04/2018	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)	2.3042	3.7950	100.7500	100.9000	100.8188	100.8790	20/04/2018	154,000	155,615.76	100.7500	B	23/04/2018	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 & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 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	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

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	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.54	0.48	-11.11%
ALPHA TRUST ANDROMEDA SA	27.50	22.00	-20.00%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,190.46	2,160.43	2,162.81	-0.80%	May 2018	2,185.00	2,189.50	2,155.75	2,155.75	2,155.75	---	---	2,159.50	2,190.00	---	291	1,291	8,501	
				June 2018	2,183.25	2,186.00	2,160.25	2,163.00	2,163.00	---	---	2,159.25	---	2,186.00	---	27	235	150
				July 2018	---	---	---	---	2,191.25	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,199.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,210.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,220.00	---	---	---	---	---	---	---	---	

(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
(Contract Size: 100 Securities, Physical Delivery)																	
1.886	1.83	1.83	-1.29%	June 2018	1.89	1.89	1.84	1.84	1.84	---	---	1.84	2.16	---	30	160	9,181
				September 2018	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.16	2.092	2.106	-1.59%	June 2018	2.14	2.17	2.10	2.11	2.11	---	---	2.11	2.17	---	102	2,512	17,268
				September 2018	---	---	---	---	2.16	---	---	2.10	2.13	---	---	---	---
				December 2018	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0372	0.0351	0.0351	-3.04%	June 2018	---	---	---	---	0.036	---	---	0.034	0.037	---	---	---	6,916
				September 2018	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.037	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
28.39	28.11	28.2	-0.70%	June 2018	28.21	28.35	28.20	28.20	28.20	---	---	28.28	30.60	---	12	16	310
				September 2018	---	---	---	---	28.64	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	28.79	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	28.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.31	1.268	1.296	2.21%	June 2018	1.27	1.34	1.27	1.30	1.30	---	---	1.30	1.50	---	39	205	5,487
				September 2018	1.33	1.33	1.33	1.33	1.33	---	---	1.33	1.33	---	1	3	35
				December 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.74	1.65	1.68	1.45%	June 2018	1.67	1.74	1.67	1.68	1.68	---	---	1.68	1.88	---	145	1,068	11,259
				September 2018	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.993	0.953	0.958	-2.04%	June 2018	0.970	0.990	0.953	0.955	0.955	---	---	0.955	1.02	---	209	2,449	30,937
				September 2018	---	---	---	---	0.986	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.991	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.996	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.18	5.97	6.01	-1.48%	June 2018	6.09	6.11	6.03	6.08	6.08	---	---	6.04	6.36	---	18	50	1,304
				September 2018	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---

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)													
17.36	16.8	17	-1.39%	June 2018	17.30	17.42	16.70	16.97	16.97	---	---	16.86	18.18	---	66	107	879
				September 2018	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.47	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.56	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.56	5.56	-0.54%	June 2018	---	---	---	---	5.61	---	---	5.54	5.90	---	---	---	165
				September 2018	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.01	5.07	-1.17%	June 2018	5.18	5.18	5.05	5.05	5.05	---	---	5.08	5.52	---	56	433	6,658
				September 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.22	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.24	9.12	9.12	0.00%	June 2018	---	---	---	---	9.15	---	---	8.95	9.30	---	---	---	113
				September 2018	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.24	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.05	5.08	-1.93%	June 2018	5.14	5.20	5.09	5.09	5.09	---	---	5.02	5.42	---	6	13	1,222
				September 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.32	8.5	1.19%	June 2018	8.35	8.57	8.35	8.49	8.49	---	---	8.50	8.63	---	42	130	3,878
				September 2018	8.25	8.32	8.18	8.32	8.32	---	---	8.24	8.32	---	4	30	42
				December 2018	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.55	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.85	0.821	0.821	-0.60%	June 2018	0.837	0.840	0.824	0.824	0.824	---	---	0.823	0.900	---	16	196	4,872
				September 2018	---	---	---	---	0.833	---	---	0.797	0.812	---	---	---	---
				December 2018	---	---	---	---	0.837	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.841	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.214	1.19	1.192	1.19%	June 2018	1.17	1.21	1.17	1.19	1.19	---	---	1.19	1.48	---	37	486	10,382
				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)													
15.5	15.1	15.1	-2.20%	June 2018	15.23	15.23	15.23	15.23	15.23	---	---	15.23	16.00	---	5	5	673
				September 2018	---	---	---	---	15.57	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	15.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.66	6.7	-1.18%	June 2018	6.77	6.83	6.68	6.68	6.68	---	---	6.71	7.43	---	8	21	2,896
				September 2018	---	---	---	---	6.84	---	---	6.52	6.66	---	---	---	5
				December 2018	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.90	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1712	0.1654	0.1654	-1.78%	June 2018	0.171	0.173	0.166	0.166	0.166	---	---	0.168	0.183	---	97	2,520	96,006
				September 2018	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.171	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.26	18.64	19	2.04%	June 2018	18.88	19.27	18.85	18.90	18.90	---	---	19.12	19.78	---	68	165	905
				September 2018	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.96	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.46	9.76	9.86	-3.90%	June 2018	10.09	10.21	9.54	9.63	9.63	---	---	9.70	10.50	---	282	1,215	7,213
				September 2018	---	---	---	---	10.35	---	---	9.78	9.99	---	---	---	---
				December 2018	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.45	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3234	0.314	0.32	1.07%	June 2018	0.317	0.324	0.316	0.318	0.318	---	---	0.317	0.340	---	274	15,788	146,896
				September 2018	---	---	---	---	0.319	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.321	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.322	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.87	9.7	9.73	-0.51%	June 2018	9.50	9.65	9.47	9.47	9.47	---	---	9.56	10.29	---	61	323	2,987
				September 2018	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.6	11.64	-0.34%	June 2018	11.65	11.78	11.65	11.66	11.66	---	---	11.68	12.42	---	56	237	4,860
				September 2018	---	---	---	---	11.78	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	11.89	---	---	---	---	---	---	---	---

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)													
16.58	16.28	16.28	-1.81%	June 2018	16.49	16.49	16.40	16.40	16.40	---	---	16.34	17.42	---	6	11	984
				September 2018	---	---	---	---	16.72	---	---	16.15	---	16.36	---	---	---
				December 2018	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.88	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.276	3.17	3.194	0.76%	June 2018	3.18	3.29	3.17	3.19	3.19	---	---	3.19	3.86	---	335	2,905	18,817
				September 2018	---	---	---	---	3.20	---	---	3.18	---	3.05	---	---	2
				December 2018	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.23	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.908	2.792	2.8	-2.10%	June 2018	2.88	2.92	2.81	2.82	2.82	---	---	2.82	3.32	---	144	584	10,487
				September 2018	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.14	5.04	5.1	0.00%	June 2018	5.16	5.16	5.05	5.12	5.12	---	---	5.11	5.40	---	33	72	7,673
				September 2018	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.75	21.4	21.7	-0.23%	June 2018	21.70	21.75	21.50	21.50	21.50	---	---	21.45	22.20	---	13	18	592
				September 2018	---	---	---	---	21.94	---	---	21.73	---	21.20	---	---	---
				December 2018	---	---	---	---	22.05	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	22.15	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.64	3.64	-1.09%	June 2018	3.72	3.77	3.65	3.65	3.65	---	---	3.66	4.00	---	78	274	9,125
				September 2018	---	---	---	---	3.71	---	---	3.54	---	3.57	---	---	---
				December 2018	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.75	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options														Put Options																							
Exercise Price	May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	227.00	-	20	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	203.00	-	60	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	1,975				
2,000	185.00	185.00	185.00	185.00	185.00	1	79	0.00	0.00	0.00	-	190.00	-	-	-	-	-	-	-	-	-	-	-	0.00	185.00	0.00	-	4.10	-	1,401	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	136.00	-	81	0.00	0.00	0.00	-	150.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	2,050				
2,100	104.00	104.00	100.00	100.00	100.00	2	164	107.00	107.00	107.00	107.00	107.00	20	20	-	-	-	-	-	-	-	-	22.25	104.00	20.00	22.00	22.00	230	825	42.25	49.75	40.25	49.75	49.75	80	40	2,100
2,150	57.00	57.00	55.50	55.50	55.50	10	1,023	0.00	0.00	0.00	-	85.00	-	1	-	-	-	-	-	-	-	-	33.00	57.00	33.00	33.00	33.00	4	34	60.00	60.00	58.00	58.00	58.00	40	-	2,150
2,200	0.00	0.00	0.00	-	40.00	-	69	60.00	70.00	60.00	70.00	70.00	2	5	-	-	-	-	-	-	-	-	57.00	0.00	57.00	61.50	61.50	22	21	85.00	98.50	85.00	98.50	98.50	40	40	2,200
2,250	25.25	25.25	20.50	20.75	20.75	103	125	0.00	0.00	0.00	-	42.00	-	-	-	-	-	-	-	-	-	-	0.00	25.25	0.00	-	96.50	-	-	115.00	115.00	115.00	115.00	115.00	20	20	2,250
2,300	0.00	0.00	0.00	-	12.00	-	10	31.00	31.00	31.00	31.00	31.00	1	1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	151.00	-	-	2,300
2,350	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	191.00	-	-	2,350
2,400	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	234.00	-	-	2,400
2,450	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	279.00	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	2,500		
Totals:						116	1,631					23	27	0	0							256	2,575						180	100	0	0					
Number of Trades:						13						4		0									11						9		0						

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	May 2018							June 2018							Other Months		May 2018						June 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
0.900						-	-	0.000	0.000	0.000		1.24	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950						-	-	0.000	0.000	0.000		1.19	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		1.14	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		1.04	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.844	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.744	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.016	
1.700	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017	
1.800	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-			0.018	
1.900	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.019	
2.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.061	-	-			0.020	
2.200	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.155	-	-			0.022	
2.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.296	-	-			0.024	
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.470	-	-			0.026	
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.032	
Totals:						0	0					0	0	0	0	0					0	0					0	30	0	0	0	0		
Number of Trades:						0						0	0	0								0.00						0			0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	May 2018						June 2018						Other Months		May 2018						June 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.267	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.002	
0.200	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.002	
0.250	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.034	-	-				0.003	
0.300	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.059	-	-				0.003	
0.350	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.090	-	-				0.004	
0.400	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.126	-	-				0.004	
0.450	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.165	-	-				0.005	
0.500	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.207	-	-				0.005	
0.550	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.251	-	-				0.006	
0.600					-	-	0.000	0.000	0.000	0.015	-	-										0.000	0.000	0.000	0.296	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.012	-	-										0.000	0.000	0.000	0.343	-	-				0.007	
Totals:						0	0				0	0	0	0								0	0					0	450	0	0	
Number of Trades:						0					0		0										0.00					0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	3.00	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
7.200	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.60	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.072
7.600	0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.076
8.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-				0.080
8.400	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.030	-	-				0.084
8.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.024	-	5				0.000	0.000	0.000	0.080	-	-				0.088
9.200	0.000	0.000	0.000	0.675	-	-	0.000	0.000	0.000	0.776	-	-				0.000	0.000	0.000	0.081	-	46				0.000	0.000	0.000	0.168	-	-				0.092
9.600	0.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000	0.525	-	-				0.000	0.000	0.000	0.204	-	15				0.000	0.000	0.000	0.317	-	-				0.096
10.000	0.000	0.000	0.000	0.204	-	25	0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.524	-	-				0.100
11.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	1.27	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	2.22	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.22	-	-				0.000	0.000	0.000	3.22	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.22	-	-				0.000	0.000	0.000	4.22	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.22	-	-				0.000	0.000	0.000	5.22	-	-				0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	6.22	-	-				0.160
Totals:					0	25					0	0	0	0					0	66							0	0	0	0				
Number of Trades:					0						0		0						0.00								0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	May 2018						June 2018						Other Months		May 2018						June 2018						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.000						-	-	0.000	0.000	0.000		3.70	-	-																					0.080
8.400	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.007	-	-			0.096
10.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.021	-	-			0.100
11.000	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.167	-	-			0.110
12.000	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.609	-	-			0.120
13.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		1.37	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		2.32	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		3.32	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		4.32	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		5.32	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		6.32	-	-			0.180
Totals:						0	0						0	0	0	0						0	0							0	0	0	0		
Number of Trades:						0							0		0							0.00								0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	May 2018							June 2018							Other Months		May 2018							June 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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050					-	-	0.000	0.000	0.000		3.12	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.001	
0.100					-	-	0.000	0.000	0.000		3.07	-	-								-	-	0.000	0.000	0.000		0.019	-	-			0.001	
0.150					-	-	0.000	0.000	0.000		3.02	-	-								-	-	0.000	0.000	0.000		0.043	-	-			0.002	
0.200					-	-	0.000	0.000	0.000		2.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.250					-	-	0.000	0.000	0.000		2.92	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003	
0.300					-	-	0.000	0.000	0.000		2.87	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.003	
0.350					-	-	0.000	0.000	0.000		2.82	-	-								-	-	0.000	0.000	0.000		0.006	-	-			0.004	
0.400					-	-	0.000	0.000	0.000		2.77	-	-								-	-	0.000	0.000	0.000		0.009	-	-			0.004	
0.450					-	-	0.000	0.000	0.000		2.72	-	-								-	-	0.000	0.000	0.000		0.012	-	-			0.005	
0.500					-	-	0.000	0.000	0.000		2.67	-	-								-	-	0.000	0.000	0.000		0.017	-	-			0.005	
1.500					-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600					-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700					-	-	0.000	0.000	0.000		1.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-							0.000	0.000	0.000		0.001	-	-			0.001		0.018	
1.900	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-							0.000	0.000	0.000		0.001	-	-			0.002	-	0.019	
2.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-							0.000	0.000	0.000		0.001	-	-			0.001	-	0.020	
2.200	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		0.978	-	-							0.000	0.000	0.000		0.005	-	-			0.001	-	0.022	
2.400	0.000	0.000	0.000		0.774	-	120	0.000	0.000	0.000		0.784	-	-							0.000	0.000	0.000		0.001	-	-			0.006	-	0.024	
2.600	0.000	0.000	0.000		0.579	-	60	0.000	0.000	0.000		0.600	-	-							0.000	0.000	0.000		0.005	-	-			0.022	-	0.026	
2.800	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.435	-	-							0.000	0.000	0.000		0.022	-	-			0.057	-	0.028	
3.000	0.000	0.000	0.000		0.243	-	155	0.000	0.000	0.000		0.297	-	-							0.000	0.000	0.000		0.068	-	-			0.118	-	0.030	
3.200	0.000	0.000	0.000		0.130	-	50	0.000	0.000	0.000		0.191	-	-							0.000	0.000	0.000		0.156	-	-			0.212	-	0.032	
3.400	0.000	0.000	0.000		0.061	-	25	0.000	0.000	0.000		0.116	-	-							0.000	0.000	0.000		0.286	-	-			0.337	-	0.034	
3.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.066	-	-							0.000	0.000	0.000		0.450	-	-			0.487	-	0.036	
3.800	0.000	0.000	0.000		0.009	-	120	0.000	0.000	0.000		0.035	-	-							0.000	0.000	0.000		0.635	-	-			0.657	-	0.038	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-							0.000	0.000	0.000		0.831	-	-			0.841	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-							0.000	0.000	0.000		1.23	-	-			1.23	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000		1.63	-	-			1.63	-	0.048	
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-							0.000	0.000	0.000		2.03	-	-			2.03	-	0.052	
5.600					-	-		0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.43	-	-			0.056
6.000					-	-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.83	-	-			0.060
6.400					-	-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.23	-	-			0.064
6.800					-	-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.63	-	-			0.068
7.200					-	-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.03	-	-			0.072
Totals:						0	530					0	0		0	0						0	0				0	0		0	0		
Number of Trades:							0					0			0								0.00				0			0			

PPC (CR)

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

Call Options															Put Options																		
May 2018							June 2018							Other Months		May 2018							June 2018							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.200					-	-	0.000	0.000	0.000		1.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.012		
1.300					-	-	0.000	0.000	0.000		1.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.013		
1.400					-	-	0.000	0.000	0.000		1.46	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.014		
1.500					-	-	0.000	0.000	0.000		1.36	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.015		
1.600					-	-	0.000	0.000	0.000		1.26	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.016		
1.700					-	-	0.000	0.000	0.000		1.17	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.017		
1.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.018
1.900	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.019
2.000	0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.020
2.200	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.022
2.400	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.025	-	-	0.024
2.600	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.068	-	-	0.026
2.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.145	-	-	0.028
3.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.256	-	-	0.030
3.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.400	-	-	0.032
3.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.566	-	-	0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.750	-	-	0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.942	-	-	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		1.14	-	-	0.040
4.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		-	-	0.044
Totals:					0	0					0	0	0	0	0						0	0									0	0	
Number of Trades:					0						0	0	0								0.00									0	0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	18,216	5.31%	---	---	---	---	10,828	
AEGNBOR	AEGEAN AIRLINES (CR)	500	20,592	5.31%	---	---	---	---	11,912	
ALPHABOR	ALPHA BANK (CR)	1	24,112	5.31%	---	---	---	---	14,572,026	
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	40,053	4.68%	---	---	---	---	779,836	
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	121,599	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	169,610	5.31%	---	---	---	---	72,850	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	101	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	239,498	5.31%	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	2,919	41,438	5.31%	---	---	---	---	43,263	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	212,076	5.31%	---	---	---	---	6,423	
ETEBOR	NATIONAL BANK (CR)	150,000	967,708	5.31%	---	---	---	---	101,652,983	
OPAPBOR	OPAP (CR)	5,733	127,715	5.31%	733	2.65%	---	---	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%	---	---	---	---	17,358,929	
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			



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