

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 6 June, 2018
Year: 139 Trading Day No: 105



ATHEX
Athens Stock Exchange

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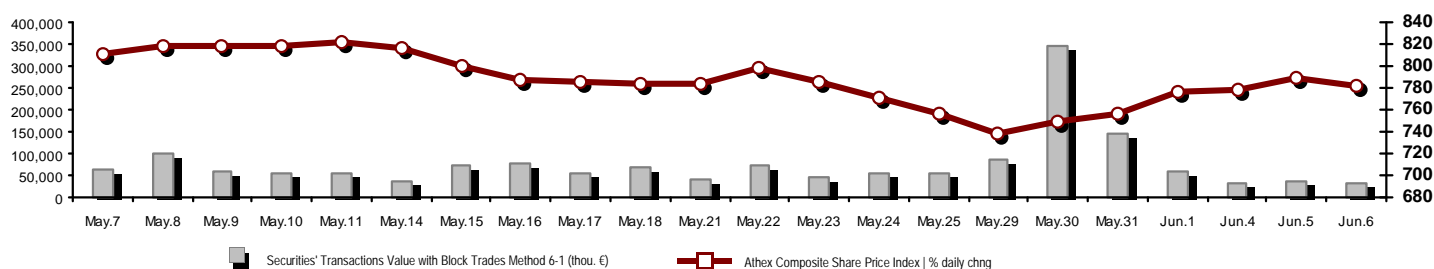
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Appendix A: Sectors codification for listed companies

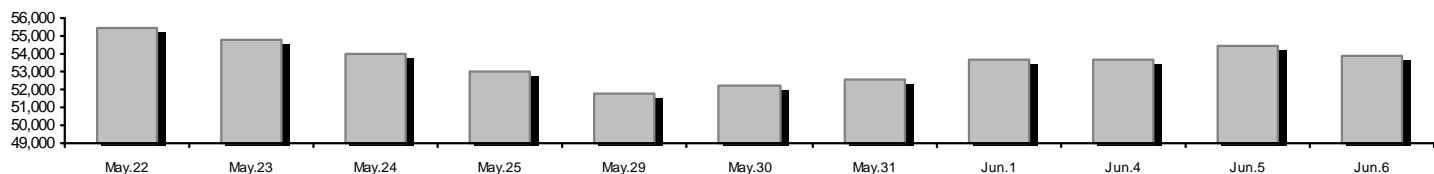
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

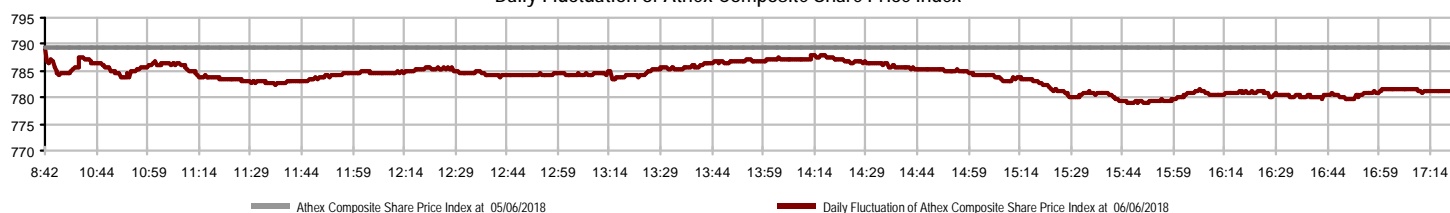


Athex Capitalisation (mill. €) **:	53,834.00	Derivatives Total Open Interest	420,321
Daily change: mill. € %	-623.53 -1.14%	in Index Futures % daily chng	8,474 1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,003.67 11.66%	in Stock Futures % daily chng	407,625 -1.94%
Athex Composite Share Price Index % daily chng	781.05 -1.05%	in Index Options % daily chng	3,647 27.79%
Athex Composite Share Price Index Capitalisation (mill. €)	49,233.14	in Stock Options % daily chng	575 0.00%
Daily change (mill. €)	-570.15		
Securities' Transactions Value with Block Trades Method 6-1 (30,962.88	Derivatives Contracts Volume:	54,166
Daily change: %	-3,840.26 -11.03%	Daily change: pieces %	14,494 36.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg	69,920.82 20.18%	YtD Avg Derivatives Contracts % chng prev year Avg	58,789 -24.12%
Blocks Transactions Value of Method 6-1 (thou. €)	2,680.29	Derivatives Trades Number:	2,552
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.64	Daily change: number %	60 2.41%
Bonds Transactions Value (thou.€)	687.58	YtD Avg Trades number % chng prev year Avg	3,212 22.36%
Securities' Transactions Volume with Block Trades Method 6-1 (th	18,671.46	Lending Total Open Interest	629,688
Daily change: thou. pieces %	-4,216.70 -18.42%	Daily change: pieces %	-28,725 -4.36%
YtD Avg Volume: % chng prev year Avg	50,494.50 -29.96%	Lending Volume (Multilateral/Bilateral)	32,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	410.88	Daily change: pieces %	15,266
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.45	Multilateral Lending	0
Bonds Transactions Volume	678,000	Bilateral Lending	32,500
Securities' Trades Number with Block Trades Method 6-1	15,376	Lending Trades Number:	2
Daily change: number %	-2,665 -14.77%	Daily change: %	-35
YtD Avg Trades number % chng prev year Avg	23,242 33.06%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	45		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



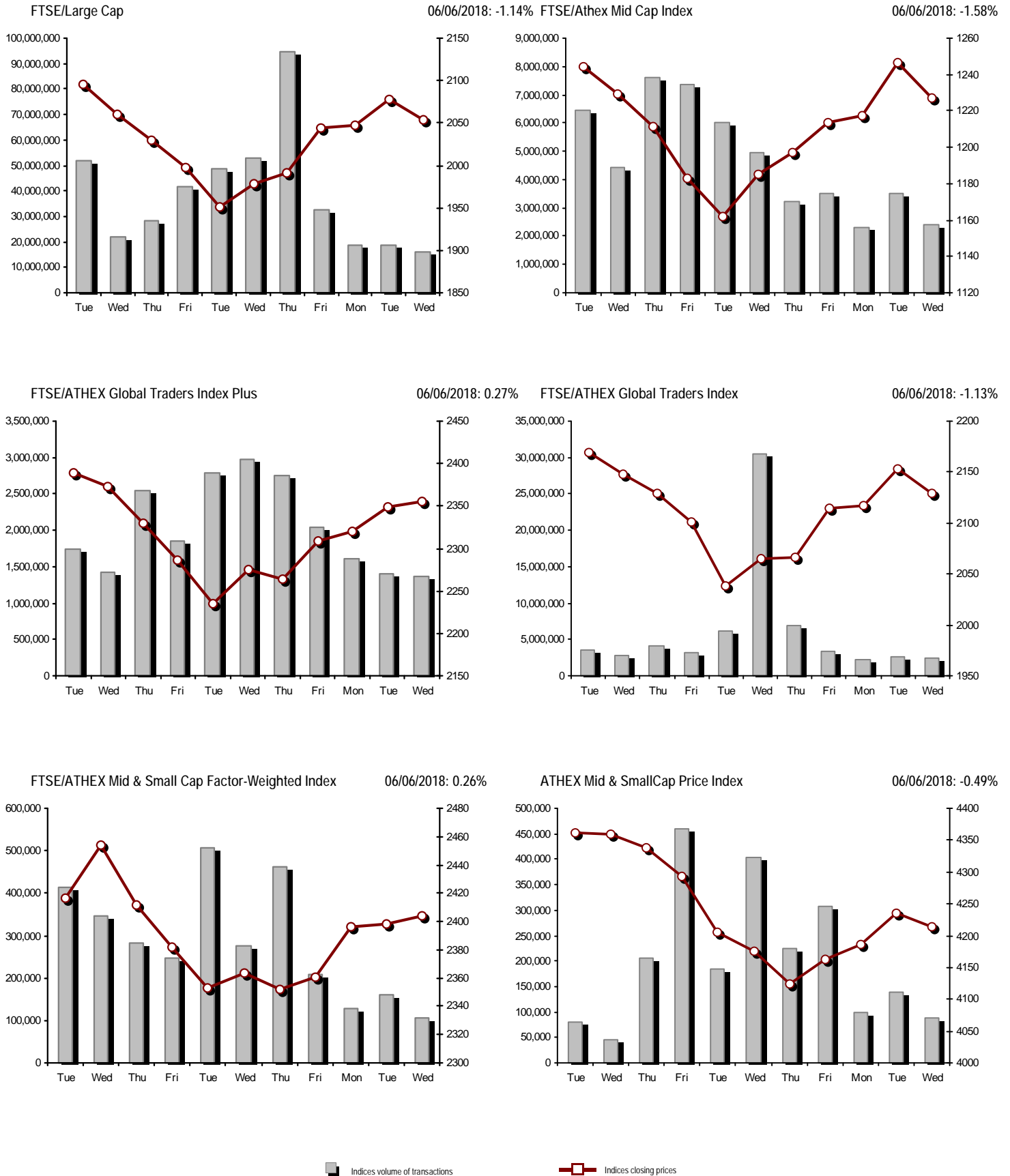
Athex Indices

Index name	06/06/2018	05/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	781.05	789.32	-8.27	-1.05%	778.85	789.32	735.66	895.64	-2.66%
FTSE/Athex Large Cap	2,053.70	2,077.43	-23.73	-1.14%	2,047.14	2,077.43	1,949.47	2,275.91	-1.42%
FTSE/Athex Mid Cap Index	1,226.73	1,246.42	-19.69	-1.58%	1,226.73	1,251.94	1,138.94	1,417.74	2.38%
FTSE/ATHEX-CSE Banking Index	679.90	687.37	-7.47	-1.09%	668.02	689.13	576.07	788.88	2.52%
FTSE/ATHEX Global Traders Index Plus	2,355.69	2,349.38	6.31	0.27%	2,334.13	2,369.72	2,221.39	2,656.94	0.69%
FTSE/ATHEX Global Traders Index	2,129.06	2,153.32	-24.26	-1.13%	2,128.83	2,153.32	2,032.80	2,452.53	-2.26%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,404.37	2,398.13	6.24	0.26%	2,381.02	2,417.28	1,953.64	2,464.88	23.06%
ATHEX Mid & SmallCap Price Index	4,214.63	4,235.52	-20.89	-0.49%	4,192.14	4,238.80	3,459.89	4,442.84	21.73%
FTSE/Athex Market Index	508.76	514.72	-5.96	-1.16%	507.28	514.72	482.77	564.78	-1.20%
FTSE Med Index	4,464.12	4,431.85	32.27	0.73%			3,923.92	4,523.69	2.97%
Athex Composite Index Total Return Index	1,220.42	1,233.36	-12.94	-1.05%	1,216.99	1,233.36	1,149.10	1,392.60	-2.17%
FTSE/Athex Large Cap Total Return	2,990.04	3,024.59	-34.55	-1.14%			2,841.28	3,277.20	-0.95%
FTSE/ATHEX Large Cap Net Total Return	887.20	897.45	-10.25	-1.14%	884.36	897.45	842.08	979.13	-1.00%
FTSE/Athex Mid Cap Total Return	1,478.26	1,501.99	-23.73	-1.58%			1,400.60	1,702.90	2.47%
FTSE/ATHEX-CSE Banking Total Return Index	651.54	658.70	-7.16	-1.09%			563.29	747.83	2.53%
Hellenic Mid & Small Cap Index	1,011.93	1,022.68	-10.75	-1.05%	1,011.93	1,022.96	968.54	1,185.73	-1.95%
FTSE/Athex Banks	898.31	908.18	-9.87	-1.09%	882.61	910.51	761.12	1,042.30	2.52%
FTSE/Athex Financial Services	1,030.07	1,033.92	-3.85	-0.37%	1,022.98	1,051.11	973.71	1,309.27	-8.47%
FTSE/Athex Industrial Goods & Services	2,222.25	2,296.81	-74.56	-3.25%	2,205.11	2,310.36	2,200.70	2,717.62	-1.06%
FTSE/Athex Retail	750.08	751.27	-1.19	-0.16%	750.08	751.27	745.53	2,921.52	-73.04%
FTSE/ATHEX Real Estate	3,251.62	3,271.16	-19.54	-0.60%	3,242.46	3,298.29	3,060.26	3,587.02	-4.61%
FTSE/Athex Personal & Household Goods	7,926.69	8,022.83	-96.14	-1.20%	7,898.67	8,022.97	7,395.28	8,843.95	-0.92%
FTSE/Athex Food & Beverage	11,038.79	11,225.96	-187.17	-1.67%	11,008.45	11,225.96	9,316.14	11,509.28	8.72%
FTSE/Athex Basic Resources	4,054.24	4,063.94	-9.70	-0.24%	4,048.99	4,094.16	3,746.36	4,731.18	0.54%
FTSE/Athex Construction & Materials	2,937.54	2,947.62	-10.08	-0.34%	2,904.23	2,947.62	2,643.74	3,244.17	4.24%
FTSE/Athex Oil & Gas	4,465.66	4,423.16	42.50	0.96%	4,391.61	4,493.04	4,177.14	5,031.64	-1.41%
FTSE/Athex Chemicals	10,100.87	10,085.39	15.48	0.15%	9,926.69	10,133.79	9,798.93	12,117.06	-11.95%
FTSE/Athex Travel & Leisure	1,691.69	1,701.01	-9.32	-0.55%	1,677.43	1,703.85	1,592.47	1,962.01	-7.55%
FTSE/Athex Technology	938.65	950.48	-11.83	-1.24%	934.66	962.02	825.68	1,116.72	3.07%
FTSE/Athex Telecommunications	2,854.41	2,931.49	-77.08	-2.63%	2,854.41	2,931.49	2,780.10	3,526.04	-9.83%
FTSE/Athex Utilities	2,033.67	2,064.01	-30.34	-1.47%	2,029.87	2,070.15	1,949.72	2,508.45	2.08%
FTSE/Athex Health Care	390.95	393.25	-2.30	-0.58%	390.95	397.39	256.65	454.42	51.52%
Athex All Share Index	190.66	192.89	-2.23	-1.15%	190.66	190.66	183.32	209.09	0.21%
Hellenic Corporate Bond Index	117.45	117.36	0.10	0.08%			116.96	118.41	0.43%
Hellenic Corporate Bond Price Index	98.81	98.74	0.07	0.07%			98.60	100.55	-1.13%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/06/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	110	18	1
Gain / Lose / Same:	39 / 67 / 23	31 / 61 / 18	8 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	53,834.00	53,589.68	244.32	
Daily Average Trans/ons Value(thou.€)	69,920.82	69,923.68	42.66	50.80
Transactions Value	30,965.52	30,932.19	26.41	6.92
Main Board:	28,282.58	28,249.25	26.41	6.92
Blocks Board 6_2_3:	2,682.94	2,682.94	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	50,494,500	50,299,686	263,884	2,349
Transactions Volume	18,671,907	18,522,195	149,376	336
Main Board:	18,260,577	18,110,865	149,376	336
Blocks Board 6_2_3:	411,330	411,330	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,242	23,121	120	2
Number of Trades	15,377	15,260	116	1
Main Board:	15,373	15,256	116	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 0	5,718	13,543,106	10,663,948.03	34.44%
1700	- Basic Resources	3 / 6 / 2	811	242,211	1,424,020.34	4.60%
1300	- Chemicals	2 / 1 / 1	88	13,010	43,586.79	0.14%
2300	- Construction & Materials	4 / 8 / 1	1,060	451,611	1,558,943.74	5.03%
12000	- Financial Instruments	0 / 1 / 0	1	336	6,921.60	0.02%
8700	- Financial Services	0 / 3 / 0	327	760,198	187,074.71	0.60%
3500	- Food & Beverage	2 / 3 / 2	173	93,484	244,350.23	0.79%
4500	- Health Care	1 / 3 / 1	68	65,942	55,702.00	0.18%
2700	- Industrial Goods & Services	7 / 5 / 3	971	750,112	1,657,237.60	5.35%
8500	- Insurance	1 / 0 / 0	51	5,801	21,004.87	0.07%
5500	- Media	0 / 0 / 1	4	300	35.40	0.00%
500	- Oil & Gas	1 / 1 / 1	865	167,813	2,217,827.11	7.16%
3700	- Personal & Household Goods	7 / 7 / 5	696	131,082	1,366,825.76	4.41%
8600	- Real Estate	1 / 4 / 1	216	35,471	191,219.44	0.62%
5300	- Retail	0 / 2 / 2	18	5,793	5,890.50	0.02%
9500	- Technology	7 / 4 / 2	394	221,607	232,338.13	0.75%
6500	- Telecommunications	0 / 1 / 0	1,038	581,902	6,080,961.81	19.64%
5700	- Travel & Leisure	2 / 7 / 1	1,256	1,027,990	3,539,103.78	11.43%
7500	- Utilities	1 / 5 / 0	1,622	574,138	1,468,528.81	4.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	18.68	1.85% #	MERMEREN KOMB. A.D. PR. (GDR)	40.6	-7.31% €
TITAN CEMENT (CR)	22.35	1.82% #	VIOHALCO SA/NV (CB)	2.99	-5.83% €
MLS MULTIMEDIA SA (CR)	4.3	1.18% #	CENERGY HOLDINGS (CB)	1.16	-4.76% €
CRETE PLASTICS SA (CR)	14	0.72% #	ELLAKTOR (CR)	1.67	-4.57% €
IKTINOS HELLAS SA (CR)	4.38	0.46% #	ELVALHALCOR (CB)	1.42	-4.38% €
PROFILE SA (CR)	1.255	0.40% #	PPC (CR)	2.052	-3.66% €
GR. SARANTIS S.A. (CR)	14.95	0.34% #	GEK TERNA (CR)	5.33	-3.09% €
TITAN CEMENT CO. (PR)	17.35	0.29% #	INTRACOM HOLDINGS (CR)	0.694	-2.94% €
EUROPEAN RELIANCE INSUR. (CR)	3.69	0.27% #	ATTICA BANK S.A. (CR)	0.2765	-2.81% €
			AEGEAN AIRLINES (CR)	8.72	-2.68% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,080.96	-2.63% €	NATIONAL BANK (CR)	8,333,497	-0.77% €
PIRAEUS BANK (CR)	3,282.21	-1.71% €	EUROBANK ERGASIAS (CR)	2,743,706	-1.55% €
OPAP (CR)	2,704.06	-0.26% €	ALPHA BANK (CR)	1,170,389	-0.76% €
EUROBANK ERGASIAS (CR)	2,637.93	-1.55% €	PIRAEUS BANK (CR)	1,144,112	-1.71% €
NATIONAL BANK (CR)	2,350.88	-0.77% €	MARFIN INVESTMENT GROUP (CR)	739,026	-1.54% €
ALPHA BANK (CR)	2,285.21	-0.76% €	INTRALOT (CR)	692,649	-0.51% €
MOTOR OIL (CR)	1,627.56	1.85% #	OTE (CR)	581,902	-2.63% €
VIOHALCO SA/NV (CB)	1,407.10	-5.83% €	VIOHALCO SA/NV (CB)	465,307	-5.83% €
MYTILINEOS HOLDINGS (CR)	1,269.41	-0.22% €	PPC (CR)	292,746	-3.66% €
JUMBO SA (CR)	1,063.75	-1.52% €	ELLAKTOR (CR)	283,103	-4.57% €

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	309	1,471	8,474
FTSE/Athex Large Cap	309	1,471	8,474
Stock Futures	2,201	51,752	396,427
ADMIE (IPTO) HOLDING S.A. (CR)	40	210	9,452
ALPHA BANK (CR)	188	4,309	22,854
CC HBC AG (CR)	8	13	461
CENERGY HOLDINGS (CB)	9	75	4,505
ELLAKTOR (CR)	63	432	9,244
EUROBANK ERGASIAS (CR)	243	5,889	21,107
EYDAP S.A. (CR)	26	65	968
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	9	37	105
GEK TERNA (CR)	29	96	6,279
GRIVALIA PROPERTIES (CR)	4	4	112
HELLENIC EXCHANGES-A.S.E. (CR)	13	40	1,030
HELLENIC PETROLEUM (CR)	33	165	4,107
INTRACOM HOLDINGS (CR)	8	103	4,364
INTRALOT (CR)	63	2,232	7,058
JUMBO SA (CR)	19	43	949
LAMDA DEVELOPMENT SA (CR)	26	29	2,477
MARFIN INVESTMENT GROUP (CR)	31	4,252	63,343
MOTOR OIL (CR)	29	101	624
MYTILINEOS HOLDINGS (CR)	51	193	7,505
NATIONAL BANK (CR)	293	23,731	173,970
OPAP (CR)	25	951	2,817
OTE (CR)	96	395	5,360
P.P.A. S.A. (CR)	12	868	810
PIRAEUS BANK (CR)	473	5,359	18,816
PPC (CR)	155	972	11,201
TERNA ENERGY (CR)	63	197	7,999
TITAN CEMENT (CR)	16	23	142
VIOHALCO SA/NV (CB)	176	968	7,028
Index Options	42	943	3,647
FTSE/Athex Large Cap	42	943	3,647
Stock Options	0	0	575
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	0	0	230
Total Derivatives Traded	2,552	54,166	409,123

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081	30/04/2018	---	---	---	---	---	20@0.065	---	---	---	---	---	1,559.98	0.0675	0.084	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.

Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	450	5.87	2,643.62	10:40:22	14
OTE (CR)	95,837	10.46	1,002,455.02	16:31:50	20
OPAP (CR)	115,043	9.60	1,103,837.59	17:11:05	20
PIRAEUS BANK (CR)	200,000	2.87	574,000.00	17:13:45	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	06/06/2018	5,000	629,082	---	---	629,082	13,197,430.00	20.9789	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
180,000,311	0.30	0.30	1.00	11/10/2025	9	---	7	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.2900	B	23/03/2018	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	09/01/2018	---	---	70.0000	B	06/06/2018	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)	14.0361	2.8890	100.4000	100.5000	100.4607	100.4000	05/06/2018	28,000	28,522.01	100.3000	B	36/06/2018	100.3255	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0090	3.6240	103.2000	103.4998	103.2170	103.1190	04/06/2018	53,000	55,183.48	102.9000	B	36/06/2018	103.0001	105.1000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	2.3333	2.9060	100.3500	100.5000	100.3849	100.5000	05/06/2018	78,000	78,482.20	100.3500	B	36/06/2018	100.0200	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.1319	3.9230	99.6000	100.3000	100.0000	100.3000	05/06/2018	320,000	321,449.22	99.6100	B	36/06/2018	99.3000	102.9900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.0694	4.0260	99.9000	100.2000	100.2000	98.7000	05/06/2018	55,000	56,128.82	99.0000	B	36/06/2018	98.0000	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)	7.6806	2.8030	101.8000	102.1500	102.0000	102.1500	05/06/2018	96,000	98,704.83	101.8000	B	36/06/2018	101.7961	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)	14.6514	3.5110	100.8000	101.0000	100.8000	100.7000	05/06/2018	48,000	49,113.27	100.5000	B	36/06/2018	99.3154	103.4900

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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity							52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
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	
ELVALHALCOR (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		07/05/2018	
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	
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 S.A. (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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,077.43	2,047.14	2,053.70	-1.14%															
				June 2018	2,061.00	2,067.00	2,033.00	2,042.00	2,042.00	---	---	2,042.50	2,213.25	---	206	879	7,197	
				July 2018	2,052.00	2,052.00	2,017.25	2,034.25	2,034.25	---	---	2,024.75	---	2,117.00	---	103	592	1,277
				August 2018	---	---	---	---	2,085.75	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,090.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,100.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,110.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.814	1.772	1.772	-1.56%	June 2018	1.80	1.82	1.78	1.78	1.78	---	---	1.77	2.16	---	32	163	9,346	
				September 2018	1.81	1.81	1.77	1.77	1.77	---	---	1.77	---	1.81	---	8	47	106
				December 2018	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.83	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.981	1.909	1.965	-0.76%	June 2018	1.99	1.99	1.92	1.96	1.96	---	---	1.96	2.25	---	165	3,790	22,354	
				September 2018	1.98	1.98	1.92	1.97	1.97	---	---	1.97	---	2.13	---	23	519	500
				December 2018	---	---	---	---	2.00	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.01	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
30.1	29.51	29.59	-1.69%	June 2018	29.94	29.94	28.82	29.44	29.44	---	---	29.54	30.60	---	8	13	450	
				September 2018	---	---	---	---	30.28	---	---	29.43	---	29.95	---	---	11	
				December 2018	---	---	---	---	30.43	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	30.57	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.236	1.16	1.16	-4.76%	June 2018	1.21	1.21	1.16	1.17	1.17	---	---	1.16	1.50	---	8	73	4,503	
				September 2018	1.18	1.18	1.18	1.18	1.18	---	---	1.16	---	1.34	---	1	2	2
				December 2018	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.754	1.652	1.67	-4.57%	June 2018	1.75	1.75	1.68	1.68	1.68	---	---	1.65	1.88	---	45	317	8,955	
				September 2018	1.74	1.77	1.69	1.70	1.70	---	---	1.70	---	1.77	---	18	115	289
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.9785	0.935	0.955	-1.55%	June 2018	0.966	0.975	0.942	0.963	0.963	---	---	0.943	1.06	---	232	5,521	20,814	
				September 2018	0.976	0.976	0.950	0.953	0.953	---	---	0.943	---	0.976	---	11	368	293
				December 2018	---	---	---	---	0.981	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.985	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.92	5.8	5.88	-0.34%	June 2018	5.92	5.93	5.83	5.88	5.88	---	---	5.85	6.36	---	12	13	916	
				September 2018	5.59	5.72	5.59	5.72	5.72	---	---	5.62	---	5.72	---	14	52	52
				December 2018	---	---	---	---	5.97	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.99	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
		4.8	0.00%	June 2018	---	---	---	---	4.80	---	---	5.07	18.18	---	---	---	1,735	
				September 2018	---	---	---	---	4.83	---	---	5.13	---	8.51	---	---	5	
				December 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---	

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	
FOURLIS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.05	5.95	5.96	-0.67%	June 2018	5.92	5.95	5.92	5.92	5.92	---	---	5.94	6.09	---	4	7	85	
				September 2018	5.94	5.94	5.94	5.94	5.94	---	---	5.94	---	5.94	---	5	30	20
				December 2018	---	---	---	---	6.07	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.09	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.48	5.32	5.33	-3.09%	June 2018	5.44	5.44	5.34	5.35	5.35	---	---	5.35	5.58	---	24	70	6,244	
				September 2018	5.42	5.42	5.35	5.35	5.35	---	---	5.38	---	5.55	---	5	26	35
				December 2018	---	---	---	---	5.56	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.59	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.18	8.98	9	-0.33%	June 2018	9.06	9.06	8.96	8.96	8.96	---	---	9.09	9.30	---	4	4	112	
				September 2018	---	---	---	---	9.08	---	---	8.99	---	9.29	---	---	---	
				December 2018	---	---	---	---	9.13	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.17	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.9	4.75	4.8	-0.10%	June 2018	4.86	4.89	4.71	4.72	4.72	---	---	4.79	5.42	---	11	34	1,023	
				September 2018	4.82	4.82	4.82	4.82	4.82	---	---	4.82	---	4.85	---	2	6	7
				December 2018	---	---	---	---	4.86	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.42	7.33	7.35	-1.08%	June 2018	7.38	7.39	7.33	7.34	7.34	---	---	7.41	8.63	---	18	95	3,641	
				September 2018	7.21	7.23	7.16	7.19	7.19	---	---	7.24	---	8.32	---	15	70	466
				December 2018	---	---	---	---	7.51	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	7.55	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.73	0.694	0.694	-2.94%	June 2018	0.723	0.723	0.700	0.700	0.700	---	---	0.695	0.900	---	6	50	4,212	
				September 2018	0.720	0.720	0.718	0.718	0.718	---	---	0.703	---	0.812	---	2	53	152
				December 2018	---	---	---	---	0.723	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.726	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.999	0.97	0.98	-0.51%	June 2018	0.989	0.998	0.970	0.980	0.980	---	---	0.987	1.48	---	61	1,627	6,423	
				September 2018	1.00	1.00	0.990	0.990	0.990	---	---	0.992	---	1.00	---	2	605	635
				December 2018	---	---	---	---	0.996	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.00	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.5	14.22	14.28	-1.52%	June 2018	14.32	14.46	14.23	14.28	14.28	---	---	14.42	16.00	---	19	43	949	
				September 2018	---	---	---	---	14.59	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	14.66	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	14.73	---	---	---	---	---	---	---	---	

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)																	
6.33	6.15	6.22	-1.11%	June 2018	6.29	6.29	6.17	6.17	6.17	---	---	6.22	7.43	---	25	28	2,462
				September 2018	6.20	6.20	6.20	6.20	6.20	---	---	6.17	6.69	---	1	1	15
				December 2018	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.39	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.1184	0.115	0.115	-1.54%	June 2018	0.117	0.117	0.115	0.117	0.117	---	---	0.117	0.183	---	22	2,391	61,246
				September 2018	0.117	0.118	0.116	0.117	0.117	---	---	0.119	0.120	---	9	1,861	2,097
				December 2018	---	---	---	---	0.118	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
18.8	18.26	18.68	1.85%	June 2018	18.38	18.78	18.38	18.73	18.73	---	---	18.77	19.99	---	26	98	619
				September 2018	17.69	17.85	17.69	17.85	17.85	---	---	17.97	17.95	---	3	3	5
				December 2018	---	---	---	---	18.54	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	18.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.3	9.2	9.21	-0.22%	June 2018	9.00	9.03	8.95	8.97	8.97	---	---	8.96	10.50	---	46	177	7,318
				September 2018	9.07	9.07	9.01	9.01	9.01	---	---	9.02	9.99	---	5	16	187
				December 2018	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.2878	0.2776	0.2828	-0.77%	June 2018	0.284	0.288	0.278	0.284	0.284	---	---	0.282	0.350	---	267	19,949	169,530
				September 2018	0.290	0.290	0.280	0.284	0.284	---	---	0.283	0.290	---	26	3,782	4,440
				December 2018	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.289	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.66	9.49	9.595	-0.26%	June 2018	9.61	9.65	9.57	9.60	9.60	---	---	9.73	10.29	---	18	498	2,300
				September 2018	9.60	9.60	9.60	9.60	9.60	---	---	9.76	9.66	---	7	453	517
				December 2018	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.59	10.37	10.37	-2.63%	June 2018	10.52	10.52	10.39	10.39	10.39	---	---	10.45	12.42	---	37	160	4,614
				September 2018	10.29	10.38	10.17	10.18	10.18	---	---	10.26	10.80	---	59	235	746
				December 2018	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.82	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
16.52	16.14	16.24	-0.49%	June 2018	16.33	16.33	16.33	16.33	16.33	---	---	16.32	17.42	---	6	434	376
				September 2018	16.23	16.23	16.23	16.23	16.23	---	---	16.22	16.36	---	6	434	434
				December 2018	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.58	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.93	2.8	2.87	-1.71%	June 2018	2.90	2.93	2.79	2.88	2.88	---	---	2.88	3.86	---	454	5,281	18,670	
				September 2018	2.90	2.93	2.82	2.88	2.88	---	---	2.89	---	3.47	---	19	78	146
				December 2018	---	---	---	---	2.95	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.97	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.156	2.044	2.052	-3.66%	June 2018	2.14	2.17	2.05	2.05	2.05	---	---	2.06	3.32	---	121	649	10,792	
				September 2018	2.14	2.14	2.05	2.06	2.06	---	---	2.07	---	2.38	---	34	323	409
				December 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.16	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.17	5.09	5.13	-0.77%	June 2018	5.14	5.15	5.09	5.12	5.12	---	---	5.11	5.40	---	36	80	7,781	
				September 2018	5.16	5.18	5.07	5.14	5.14	---	---	5.14	---	5.19	---	27	117	218
				December 2018	---	---	---	---	5.23	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
22.35	21.7	22.35	1.82%	June 2018	21.75	22.33	21.75	22.30	22.30	---	---	22.13	22.57	---	15	22	140	
				September 2018	21.81	21.81	21.81	21.81	21.81	---	---	22.43	---	21.81	---	1	1	2
				December 2018	---	---	---	---	22.19	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	22.30	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.185	2.92	2.99	-5.83%	June 2018	3.16	3.16	2.90	2.99	2.99	---	---	2.98	4.00	---	147	749	6,851	
				September 2018	3.10	3.13	2.96	3.03	3.03	---	---	3.03	---	3.58	---	29	219	177
				December 2018	---	---	---	---	3.21	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	3.22	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																						
	June 2018							July 2018							Other Months		June 2018							July 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	-	365.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	265.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5.20	-	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7.70	-	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	163.00	-	20	-	-	-	-	-	-	-	-	-	-	-	11.00	-	21	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	141.00	-	4	0.00	0.00	0.00	-	143.00	-	41	-	-	-	-	-	-	-	-	-	-	-	15.50	-	45	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	117.00	-	7	0.00	0.00	0.00	-	124.00	-	1	-	-	-	-	-	-	-	-	-	-	-	21.25	-	26	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	94.00	-	2	86.00	86.00	86.00	86.00	86.00	20	40	-	-	-	-	-	-	-	-	-	-	-	28.25	-	21	-	-	-	1,975					
2,000	54.00	54.00	54.00	54.00	54.00	1	9	0.00	0.00	0.00	-	89.50	-	22	-	-	-	-	-	-	-	-	-	-	45.50	49.00	40.00	49.00	49.00	13	70	-	-	2,000			
2,050	27.00	27.00	27.00	27.00	27.00	1	45	48.00	55.00	43.50	55.00	55.00	762	748	-	-	-	-	-	-	-	-	-	-	63.00	63.00	63.00	63.00	63.00	20	20	-	-	2,050			
2,100	13.50	13.50	13.50	13.50	13.50	2	311	35.00	35.00	26.00	32.00	32.00	99	66	-	-	-	-	-	-	-	-	-	-	68.00	13.50	68.00	68.00	68.00	1	679	-	-	2,100			
2,150	0.00	0.00	0.00	-	5.70	-	478	16.50	16.50	15.00	15.00	15.00	16	19	-	-	-	-	-	-	-	-	-	-	-	91.00	-	108	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	1.50	-	277	0.00	0.00	0.00	-	14.75	-	1	-	-	-	-	-	-	-	-	-	-	-	137.00	-	61	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.30	-	12	0.00	0.00	0.00	-	8.10	-	-	-	-	-	-	-	-	-	-	-	-	-	185.00	-	61	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.05	-	4	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	-	-	235.00	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	-	-	285.00	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	335.00	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	-	-	-	385.00	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435.00	-	-	-	-	-	-	2,500				
Totals:						4	1,149						897	958	0	0														9	1,314			33	226	0	0
Number of Trades:						4							26		0															7				5		0	

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	June 2018						July 2018						Other Months		June 2018						July 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		1.08	-	-										0.000	0.000	0.000		0.001	-	-										0.009		
0.950	0.000	0.000	0.000		1.03	-	-										0.000	0.000	0.000		0.001	-	-										0.010		
1.000	0.000	0.000	0.000		0.981	-	-										0.000	0.000	0.000		0.001	-	-										0.010		
1.100	0.000	0.000	0.000		0.881	-	-										0.000	0.000	0.000		0.001	-	-										0.011		
1.200	0.000	0.000	0.000		0.781	-	-										0.000	0.000	0.000		0.001	-	-										0.012		
1.300	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-	-			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		0.581	-	-	0.000	0.000	0.000		0.584	-	-			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		0.481	-	-	0.000	0.000	0.000		0.485	-	-			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		0.381	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016		
1.700	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.017		
1.800	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.030	-	-			0.018		
1.900	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.061	-	-			0.019		
2.000	0.000	0.000	0.000		0.063	-	50	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.108	-	-			0.020		
2.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.246	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.421	-	30	0.000	0.000	0.000		0.425	-	-			0.024		
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.032		
Totals:						0	50							0	0	0	0							0	30							0	0	0	0
Number of Trades:						0							0	0							0.00							0							0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2018						July 2018						Other Months		June 2018						July 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.009	-	-				0.002
0.250	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.026	-	-				0.003
0.300	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.053	-	-				0.003
0.350	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.087	-	-				0.004
0.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.128	-	-				0.004
0.450	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.172	-	-				0.005
0.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.219	-	-				0.005
0.550	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.267	-	-				0.000	0.000	0.000	0.267	-	-				0.006
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.316	-	-				0.006
0.650	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.366	-	-							-	-				0.007	
Totals:						0	0				0	0	0	0	0				0	0							0	0	0	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																	
	June 2018						July 2018						Other Months		June 2018						July 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
6.800	0.000	0.000	0.000	2.82	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
7.200	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.44	-	-	-	-	-	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	2.02	-	-	0.000	0.000	0.000	2.04	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.076
8.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.64	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.080
8.400	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.26	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.000	0.000	0.000	0.014	-	-	0.084
8.800	0.000	0.000	0.000	0.826	-	-	0.000	0.000	0.000	0.893	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.052	-	-	0.088
9.200	0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000	0.580	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	-	-	0.000	0.000	0.000	0.138	-	-	0.092
9.600	0.000	0.000	0.000	0.161	-	5	0.000	0.000	0.000	0.338	-	-	-	-	-	0.000	0.000	0.000	0.136	-	5	-	-	-	-	0.000	0.000	0.000	0.296	-	-	0.096
10.000	0.000	0.000	0.000	0.033	-	105	0.000	0.000	0.000	0.177	-	-	-	-	-	0.000	0.000	0.000	0.408	-	-	-	-	-	-	0.000	0.000	0.000	0.536	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-	-	-	-	0.000	0.000	0.000	1.38	-	-	-	-	-	-	0.000	0.000	0.000	1.39	-	-	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	2.38	-	-	-	-	-	-	0.000	0.000	0.000	2.38	-	-	0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	3.38	-	-	-	-	-	-	0.000	0.000	0.000	3.38	-	-	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	4.38	-	-	-	-	-	-	0.000	0.000	0.000	4.38	-	-	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	5.38	-	-	-	-	-	-	0.000	0.000	0.000	5.38	-	-	0.150
16.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.38	-	-	-	-	-	-	-	-	-	-	-	0.160	
Totals:					0	110					0	0	0	0					0	5							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																			
	June 2018						July 2018						Other Months		June 2018						July 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.27	-	-				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	1.85	-	-	0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.088
9.200	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.016	-	-				0.092
9.600	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.049	-	-				0.096
10.000	0.000	0.000	0.000	0.678	-	-	0.000	0.000	0.000	0.797	-	-				0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.122	-	-				0.100
11.000	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.426	-	-				0.000	0.000	0.000	0.567	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	1.37	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	2.35	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.35	-	-				0.000	0.000	0.000	3.35	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.35	-	-				0.000	0.000	0.000	4.35	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.35	-	-				0.000	0.000	0.000	5.35	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.35	-	-				0.000	0.000	0.000	6.35	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.35	-	-								-	-				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)

Call Options																	Put Options															
June 2018							July 2018							Other Months		June 2018					July 2018					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.050	0.000	0.000	0.000	2.87	-	-										0.000	0.000	0.000	0.004	-	-											0.001
0.100	0.000	0.000	0.000	2.82	-	-										0.000	0.000	0.000	0.019	-	-											0.001
0.150	0.000	0.000	0.000	2.77	-	-										0.000	0.000	0.000	0.043	-	-											0.002
0.200	0.000	0.000	0.000	2.72	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.250	0.000	0.000	0.000	2.67	-	-										0.000	0.000	0.000	0.002	-	-											0.003
0.300	0.000	0.000	0.000	2.62	-	-										0.000	0.000	0.000	0.004	-	-											0.003
0.350	0.000	0.000	0.000	2.57	-	-										0.000	0.000	0.000	0.006	-	-											0.004
0.400	0.000	0.000	0.000	2.52	-	-										0.000	0.000	0.000	0.009	-	-											0.004
0.450	0.000	0.000	0.000	2.47	-	-										0.000	0.000	0.000	0.012	-	-											0.005
0.500	0.000	0.000	0.000	2.42	-	-										0.000	0.000	0.000	0.017	-	-											0.005
1.500	0.000	0.000	0.000	1.42	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.016
1.700	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017
1.800	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.018
1.900	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.03	-	-			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	0.921	-	-	0.000	0.000	0.000		0.926	-	-			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	0.721	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.022
2.400	0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-				0.024
2.600	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.057	-	-				0.026
2.800	0.000	0.000	0.000	0.168	-	50	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.123	-	-				0.028
3.000	0.000	0.000	0.000	0.064	-	5	0.000	0.000	0.000		0.153	-	90			0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.226	-	-				0.030
3.200	0.000	0.000	0.000	0.018	-	5	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000		0.359	-	-				0.032
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000		0.519	-	-				0.034
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000		0.697	-	-				0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000		0.885	-	-				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.08	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000		1.48	-	-				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	1.88	-	-	0.000	0.000	0.000		1.88	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000		2.28	-	-				0.052
5.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	2.68	-	-											0.056
6.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.08	-	-											0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.48	-	-											0.064
6.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.88	-	-											0.068
7.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.28	-	-											0.072
Totals:						0	60							0	90	0	0						0	0	0	0			0	0		
Number of Trades:						0							0			0.00						0			0							

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2018						July 2018						Other Months		June 2018						July 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.200	0.000	0.000	0.000	0.931	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.012
1.300	0.000	0.000	0.000	0.831	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.731	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.634	-	-	-	-	-	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	0.531	-	-	0.000	0.000	0.000	0.536	-	-	-	-	-	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	0.431	-	-	0.000	0.000	0.000	0.441	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.350	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.269	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.000	0.000	0.000	0.034	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.198	-	-	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	0.000	0.000	0.000	0.063	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.049	-	10	0.000	0.000	0.000	0.094	-	210	-	-	-	0.000	0.000	0.000	0.118	-	-	-	-	0.000	0.000	0.000	0.159	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.038	-	-	-	-	-	0.000	0.000	0.000	0.278	-	-	-	-	0.000	0.000	0.000	0.303	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	-	-	0.000	0.000	0.000	0.479	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.670	-	-	-	-	0.000	0.000	0.000	0.671	-	-	-	-	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	0.870	-	-	-	-	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	0.001	-	-	-	-	-	0.000	0.000	0.000	1.07	-	-	-	-	0.000	0.000	0.000	1.07	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.27	-	-	-	-	0.000	0.000	0.000	1.27	-	-	-	-	0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	1.47	-	-	-	-	0.000	0.000	0.000	1.47	-	-	-	-	0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.67	-	-	-	-	0.000	0.000	0.000	1.67	-	-	-	-	0.038	
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.87	-	-	-	-	-	-	-	-	-	-	-	-	0.040	
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	-	-	-	-	-	-	-	-	0.044	
Totals:						0	20					0	210	0	0							0	0							0	0	0	0
Number of Trades:							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)	---	19,575	5.31%	---	---	---	---	35,828
AEGNBOR	AEGEAN AIRLINES (CR)	2,500	17,711	3.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	20,001	10,916	5.31%	---	---	---	---	15,559,180
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,755	232	8.57%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	87,349	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	26,500	11,745	5.31%	---	---	---	---	21,797,590
EYDAPBOR	EYDAP S.A. (CR)	3,217	63	3.28%	---	---	---	---	82,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,727,327
FOYRKBOR	FOURLIS (CR)	5,350	2,198	5.16%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	8,350	21,012	3.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	226	3	5.32%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	5,500	88,507	3.31%	---	---	---	---	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,300	482,830	5.31%	---	---	1,500	0.01%	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,944	5.31%	---	---	---	---	59,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	75,002	9,725	5.31%	---	---	---	---	201,803
BELABOR	JUMBO SA (CR)	3,124	162,931	5.31%	---	---	---	---	103,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	20	7.68%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	101,004	279,494	3.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,919	33,893	5.31%	---	---	---	---	47,963
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	216,847	5.31%	---	---	---	---	36,845
ETEBOR	NATIONAL BANK (CR)	277,000	315,775	5.31%	---	---	---	---	95,864,105
OPAPBOR	OPAP (CR)	46,800	20,907	5.31%	---	---	---	---	910,689
HTOBOR	OTE (CR)	6,281	34,865	5.31%	---	---	---	---	758,969
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	600	17,655	5.31%	---	---	31,000	0.01%	15,642,130
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	3,490	117,704	5.31%	---	---	---	---	5,417,925
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,534	21,922	3.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,000	204,275	3.55%	---	---	---	---	20,166
VIQBOR	VIQHALCO SA/NV (CB)	4,434	65,044	3.55%	---	---	---	---	---

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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