

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 11 June, 2018

Year: 139 Trading Day No: 108



**ATHEX**  
Athens Stock Exchange

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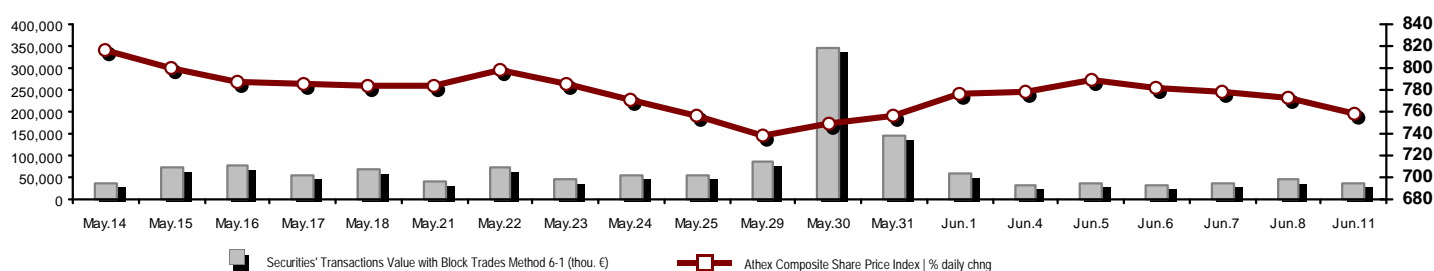
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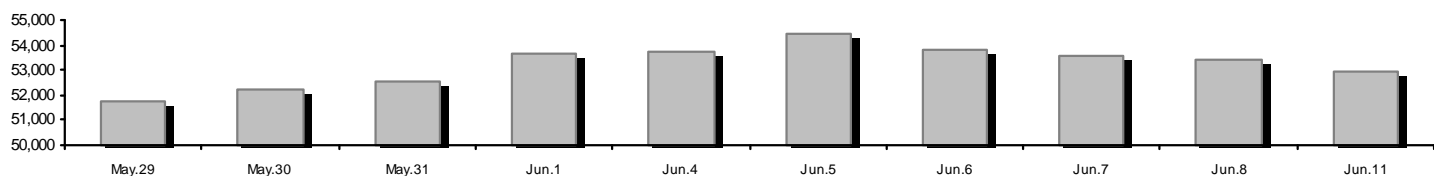
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

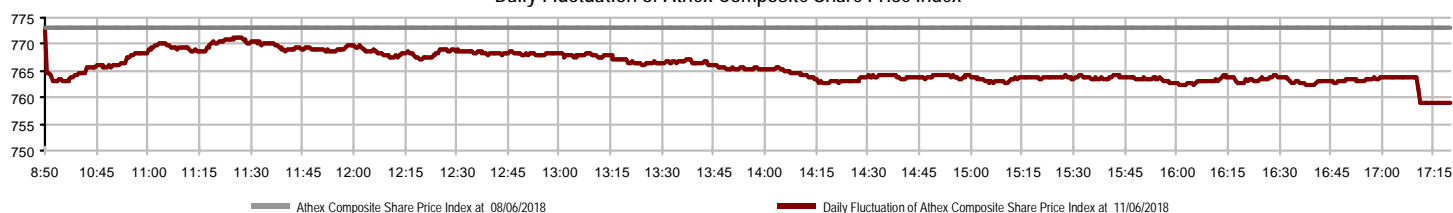


Athex Capitalisation (mill. €) **: 52,955.68	Derivatives Total Open Interest: 448,133
Daily change: mill. €   %: -420.01 -0.79%	in Index Futures   % daily chng: 8,031 1.58%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,928.69 11.51%	in Stock Futures   % daily chng: 434,068 2.33%
Athex Composite Share Price Index   % daily chng: 758.96 -1.82%	in Index Options   % daily chng: 4,939 13.80%
Athex Composite Share Price Index Capitalisation (mill. €): 48,367.44	in Stock Options   % daily chng: 1,095 84.03%
Daily change (mill. €): -400.87	
Securities' Transactions Value with Block Trades Method 6-1 ( 37,326.23	Derivatives Contracts Volume: 71,976
Daily change: %: -9,825.47 -20.84%	Daily change: pieces   %: 536 0.75%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 69,110.59 18.78%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,537 -23.16%
Blocks Transactions Value of Method 6-1 (thou. €): 8,725.28	Derivatives Trades Number: 2,844
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -446 -13.56%
Bonds Transactions Value (thou.€): 853.78	YtD Avg Trades number % chng prev year Avg: 3,202 22.00%
Securities' Transactions Volume with Block Trades Method 6-1 (th 27,671.42	Lending Total Open Interest: 591,568
Daily change: thou. pieces   %: -10,825.61 -28.12%	Daily change: pieces   %: -47,802 -7.48%
YtD Avg Volume: % chng prev year Avg: 49,875.48 -30.82%	Lending Volume (Multilateral/Bilateral): 63,068
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,648.82	Daily change: pieces   %: 40,118
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 24,200
Bonds Transactions Volume: 844,000	Bilateral Lending: 38,868
Securities' Trades Number with Block Trades Method 6-1: 14,388	Lending Trades Number: 36
Daily change: number   %: -6,137 -29.90%	Daily change: %: 25
YtD Avg Trades number % chng prev year Avg: 23,063 32.03%	Multilateral Lending Trades Number: 34
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 41	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



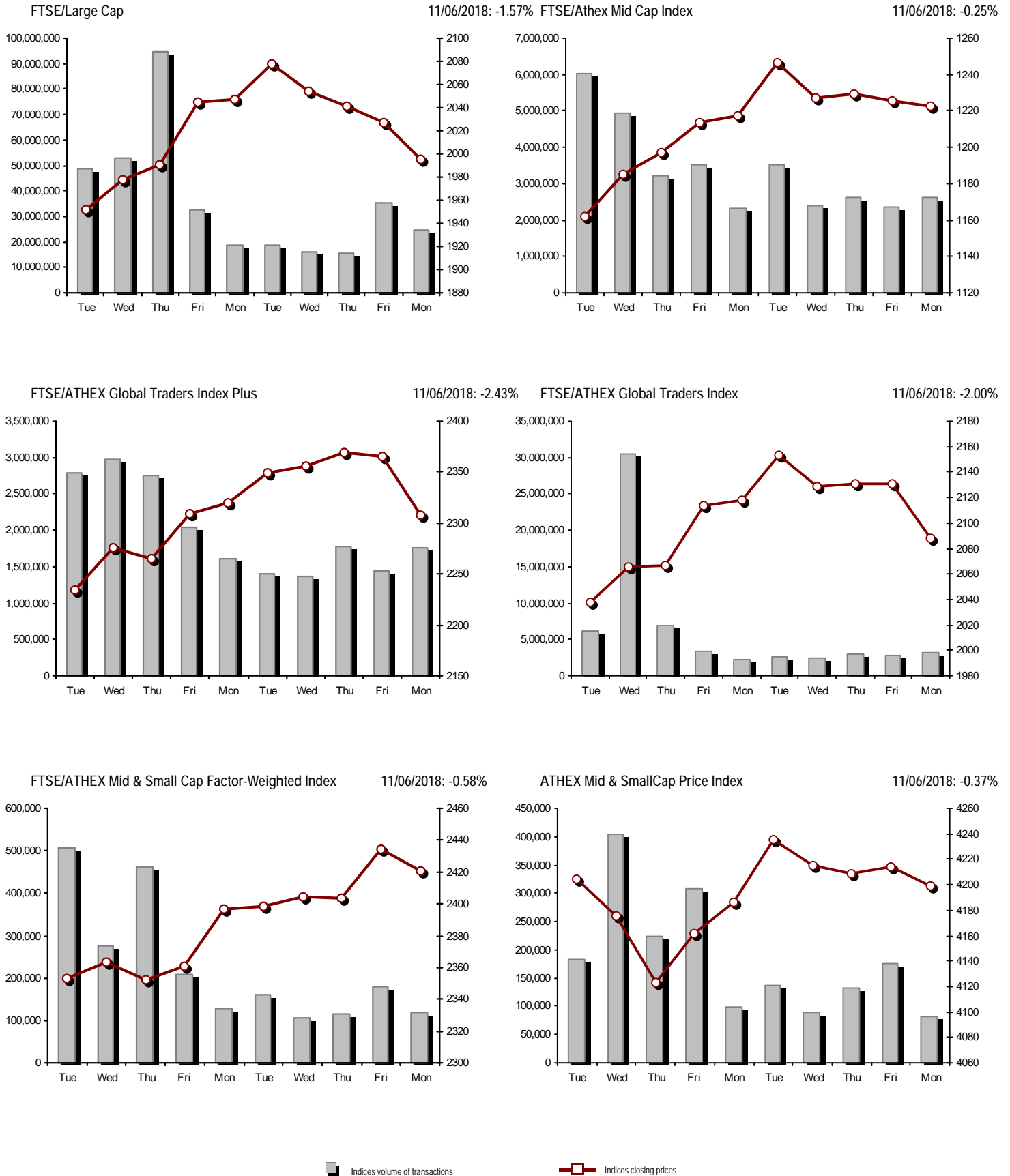
## Athex Indices

Index name	11/06/2018	08/06/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	758.96 €	773.06	-14.10	-1.82%	758.96	773.06	735.66	895.64	-5.41% €
FTSE/Athex Large Cap	1,995.65 €	2,027.53	-31.88	-1.57%	1,995.65	2,032.19	1,949.47	2,275.91	-4.20% €
FTSE/Athex Mid Cap Index	1,222.84 €	1,225.85	-3.01	-0.25%	1,218.12	1,228.99	1,138.94	1,417.74	2.05% #
FTSE/ATHEX-CSE Banking Index	645.52 €	650.16	-4.64	-0.71%	645.52	666.03	576.07	788.88	-2.66% €
FTSE/ATHEX Global Traders Index Plus	2,307.70 €	2,365.16	-57.46	-2.43%	2,305.83	2,365.16	2,221.39	2,656.94	-1.36% €
FTSE/ATHEX Global Traders Index	2,088.51 €	2,131.12	-42.61	-2.00%	2,086.51	2,131.12	2,032.80	2,452.53	-4.12% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,420.42 €	2,434.66	-14.24	-0.58%	2,420.29	2,438.58	1,953.64	2,464.88	23.88% #
ATHEX Mid & SmallCap Price Index	4,199.07 €	4,214.53	-15.46	-0.37%	4,172.71	4,233.80	3,459.89	4,442.84	21.28% #
FTSE/Athex Market Index	494.98 €	502.56	-7.58	-1.51%	494.98	503.67	482.77	564.78	-3.87% €
Athex Composite Index Total Return Index	1,187.98 €	1,207.95	-19.97	-1.65%	1,187.98	1,207.95	1,149.10	1,392.60	-4.77% €
FTSE/Athex Large Cap Total Return	2,909.42 €	2,955.90	-46.48	-1.57%			2,841.28	3,277.20	-3.62% €
FTSE/ATHEX Large Cap Net Total Return	863.11 €	875.89	-12.78	-1.46%	863.11	878.91	842.08	979.13	-3.69% €
FTSE/Athex Mid Cap Total Return	1,473.57 €	1,477.20	-3.63	-0.25%			1,400.60	1,702.90	2.15% #
FTSE/ATHEX-CSE Banking Total Return Index	618.59 €	623.04	-4.45	-0.71%			563.29	747.83	-2.65% €
Hellenic Mid & Small Cap Index	986.31 €	1,006.67	-20.36	-2.02%	986.31	1,006.67	968.54	1,185.73	-4.43% €
FTSE/Athex Banks	852.88 €	859.02	-6.14	-0.71%	852.88	879.99	761.12	1,042.30	-2.66% €
FTSE/Athex Financial Services	1,004.11 €	1,019.01	-14.90	-1.46%	1,004.11	1,028.87	973.71	1,309.27	-10.78% €
FTSE/Athex Industrial Goods & Services	2,196.85 €	2,218.69	-21.84	-0.98%	2,196.85	2,228.69	2,193.60	2,717.62	-2.19% €
FTSE/Athex Retail	58.19 €	750.48	-692.29	-92.25%	57.79	750.48	57.79	2,921.52	-97.91% €
FTSE/ATHEX Real Estate	3,194.27 €	3,231.04	-36.77	-1.14%	3,193.61	3,274.55	3,060.26	3,587.02	-6.29% €
FTSE/Athex Personal & Household Goods	7,945.03 €	7,989.70	-44.67	-0.56%	7,918.23	8,004.61	7,395.28	8,843.95	-0.69% €
FTSE/Athex Food & Beverage	10,901.21 €	11,020.91	-119.70	-1.09%	10,900.83	11,105.52	9,316.14	11,509.28	7.37% #
FTSE/Athex Basic Resources	3,948.51 €	4,091.08	-142.57	-3.48%	3,946.13	4,091.08	3,746.36	4,731.18	-2.08% €
FTSE/Athex Construction & Materials	2,909.01 €	2,952.11	-43.10	-1.46%	2,909.01	2,960.42	2,643.74	3,244.17	3.22% #
FTSE/Athex Oil & Gas	4,443.18 #	4,439.11	4.07	0.09%	4,426.41	4,470.83	4,177.14	5,031.64	-1.91% €
FTSE/Athex Chemicals	10,002.10 €	10,021.51	-19.41	-0.19%	9,936.25	10,100.87	9,798.93	12,117.06	-12.82% €
FTSE/Athex Travel & Leisure	1,681.43 €	1,700.64	-19.21	-1.13%	1,681.43	1,705.34	1,592.47	1,962.01	-8.11% €
FTSE/Athex Technology	912.32 €	938.72	-26.40	-2.81%	902.79	938.72	825.68	1,116.72	0.17% #
FTSE/Athex Telecommunications	2,835.15 #	2,829.64	5.51	0.19%	2,815.88	2,870.93	2,744.31	3,526.04	-10.43% €
FTSE/Athex Utilities	1,969.91 €	1,989.30	-19.39	-0.97%	1,969.91	2,013.75	1,949.72	2,508.45	-1.12% €
FTSE/Athex Health Care	391.41 #	390.95	0.46	0.12%	388.19	395.55	256.65	454.42	51.70% #
Athex All Share Index	187.58 €	189.06	-1.48	-0.78%	187.58	187.58	183.32	209.09	-1.41% €
Hellenic Corporate Bond Index	117.37 #	117.35	0.02	0.02%			116.96	118.41	0.36% #
Hellenic Corporate Bond Price Index	98.71 #	98.70	0.01	0.01%			98.60	100.55	-1.23% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/06/2018.

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	117	101	16	0
Gain / Lose / Same:	38 / 61 / 18	31 / 56 / 14	7 / 5 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	52,955.68	52,717.64	238.04	
Daily Average Trans/ons Value(thou.€)	69,110.59	69,112.37	42.28	49.59
Transactions Value	37,326.23	37,298.21	28.03	0.00
Main Board:	28,600.95	28,572.92	28.03	0.00
Blocks Board 6_2_3:	8,725.28	8,725.28	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	49,875,479	49,680,990	261,633	2,293
Transactions Volume	27,671,415	27,515,352	156,063	0
Main Board:	20,022,594	19,866,531	156,063	0
Blocks Board 6_2_3:	7,648,821	7,648,821	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,063	22,942	119	2
Number of Trades	14,388	14,290	98	0
Main Board:	14,378	14,280	98	0
Blocks Board 6_2_3:	10	10	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	1 / 4 / 1	4,652	22,748,929	14,635,786.12	39.21%
1700	- Basic Resources	3 / 3 / 0	868	358,908	2,764,474.04	7.41%
1300	- Chemicals	2 / 1 / 1	113	14,715	71,440.58	0.19%
2300	- Construction & Materials	5 / 8 / 0	820	426,033	1,880,637.24	5.04%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 2 / 1	267	545,383	257,819.17	0.69%
3500	- Food & Beverage	1 / 6 / 2	207	66,330	1,008,132.05	2.70%
4500	- Health Care	4 / 1 / 0	70	36,531	29,850.78	0.08%
2700	- Industrial Goods & Services	1 / 10 / 4	367	263,444	463,292.05	1.24%
8500	- Insurance	1 / 0 / 0	10	590	2,151.74	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 1 / 0	714	110,671	1,440,097.68	3.86%
3700	- Personal & Household Goods	5 / 9 / 1	1,253	560,155	4,117,354.33	11.03%
8600	- Real Estate	2 / 3 / 2	495	100,584	633,152.18	1.70%
5300	- Retail	2 / 1 / 0	11	1,940	3,390.36	0.01%
9500	- Technology	5 / 5 / 1	702	473,718	349,847.04	0.94%
6500	- Telecommunications	1 / 0 / 0	911	508,038	5,253,251.18	14.07%
5700	- Travel & Leisure	2 / 4 / 2	1,563	937,473	3,110,741.84	8.33%
7500	- Utilities	0 / 3 / 3	1,365	517,973	1,304,815.11	3.50%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	6.2	2.48% #	INTRACOM HOLDINGS (CR)	0.647	-5.55% €
INTRACOM CONSTR. (CR)	1.365	2.25% #	MYTILINEOS HOLDINGS (CR)	8.97	-3.55% €
PIRAEUS BANK (CR)	2.83	1.87% #	PPC (CR)	1.903	-2.66% €
ALPHA REAL ESTATE SA(CR)	6.8	1.49% #	LAMDA DEVELOPMENT SA (CR)	6.16	-2.22% €
INTRALOT (CR)	0.975	0.83% #	AEGEAN AIRLINES (CR)	8.63	-2.04% €
GR. SARANTIS S.A. (CR)	14.3	0.70% #	ELVALHALCOR (CB)	1.355	-1.81% €
MOTOR OIL (CR)	18.6	0.54% #	CENERGY HOLDINGS (CB)	1.162	-1.69% €
PROFILE SA (CR)	1.355	0.37% #	TITAN CEMENT (CR)	22.35	-1.54% €
PLAISIO COMPUTERS SA (CR)	4.2	0.24% #	ELLAKTOR (CR)	1.66	-1.54% €
OTE (CR)	10.3	0.19% #	GEK TERNA (CR)	5.12	-1.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,253.25	0.19% #	NATIONAL BANK (CR)	16,238,029	-1.51% €
NATIONAL BANK (CR)	4,292.20	-1.51% €	EUROBANK ERGASIAS (CR)	3,016,719	-1.01% €
ALPHA BANK (CR)	3,818.45	-0.86% €	ALPHA BANK (CR)	2,057,700	-0.86% €
PIRAEUS BANK (CR)	3,608.23	1.87% #	PIRAEUS BANK (CR)	1,270,507	1.87% #
EUROBANK ERGASIAS (CR)	2,839.40	-1.01% €	INTRALOT (CR)	670,637	0.83% #
MYTILINEOS HOLDINGS (CR)	2,669.12	-3.55% €	OTE (CR)	508,038	0.19% #
FOURLIS (CR)	2,608.10	2.48% #	MARFIN INVESTMENT GROUP (CR)	503,620	-1.41% €
OPAP (CR)	2,319.07	-1.14% €	INTRACOM HOLDINGS (CR)	443,689	-5.55% €
JUMBO SA (CR)	1,373.36	-1.24% €	FOURLIS (CR)	422,547	2.48% #
MOTOR OIL (CR)	1,043.49	0.54% #	PPC (CR)	347,694	-2.66% €

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	488	3,628	8,031
FTSE/Athex Large Cap	488	3,628	8,031
Stock Futures	2,310	67,041	422,870
ADMIE (IPTO) HOLDING S.A. (CR)	74	2,228	10,553
ALPHA BANK (CR)	148	3,063	22,422
CC HBC AG (CR)	15	63	484
CENERGY HOLDINGS (CB)	23	1,151	4,954
ELLAKTOR (CR)	84	2,721	9,535
EUROBANK ERGASIAS (CR)	230	5,491	29,396
EYDAP S.A. (CR)	46	401	962
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	27	114	139
GEK TERNA (CR)	39	353	6,350
GRIVALIA PROPERTIES (CR)	7	15	125
HELLENIC EXCHANGES-A.S.E. (CR)	23	97	973
HELLENIC PETROLEUM (CR)	95	879	4,038
INTRACOM HOLDINGS (CR)	37	2,724	4,434
INTRALOT (CR)	95	5,705	7,725
JUMBO SA (CR)	12	25	883
LAMDA DEVELOPMENT SA (CR)	53	313	2,378
MARFIN INVESTMENT GROUP (CR)	83	6,982	63,453
MOTOR OIL (CR)	2	2	632
MYTILINEOS HOLDINGS (CR)	143	605	7,305
NATIONAL BANK (CR)	280	18,770	186,475
OPAP (CR)	26	329	2,694
OTE (CR)	99	906	6,479
P.P.A. S.A. (CR)	5	20	799
PIRAEUS BANK (CR)	302	3,490	19,964
PPC (CR)	195	4,636	11,899
TERNA ENERGY (CR)	37	155	8,099
TITAN CEMENT (CR)	12	98	158
VIOHALCO SA/NV (CB)	118	5,705	7,822
Index Options	41	807	4,939
FTSE/Athex Large Cap	41	807	4,939
Stock Options	5	500	1,095
ALPHA BANK (CR)	0	0	80
NATIONAL BANK (CR)	5	500	500
OPAP (CR)	0	0	115
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	150
PPC (CR)	0	0	250
<b>Total Derivatives Traded</b>	<b>2,844</b>	<b>71,976</b>	<b>436,935</b>











## Section 2: Analytic Figures of Shares Transactions

Monday, 11 June, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
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	TELETIPPOS 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
MYTILINEOS HOLDINGS (CR)	75,000	9.12	683,625.00	11:35:57	20
OTE (CR)	50,000	10.38	519,000.00	12:03:41	20
OTE (CR)	50,000	10.33	516,500.00	12:14:54	20
NATIONAL BANK (CR)	1,500,000	0.268	401,700.00	12:18:55	20
OTE (CR)	93,821	10.36	971,985.56	12:26:05	20
EUROBANK ERGASIAS (CR)	500,000	0.950	474,750.00	13:24:13	20
IKTINOS HELLAS SA (CR)	100,000	4.30	430,000.00	13:42:08	20
NATIONAL BANK (CR)	3,600,000	0.261	939,600.00	17:10:44	20
ALPHA BANK (CR)	980,000	1.84	1,807,120.00	17:11:20	20
PIRAEUS BANK (CR)	700,000	2.83	1,981,000.00	17:11:42	20

### Blocks Notes

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/06/2018	5,000	629,082	---	---	629,082	12,882,000.00	20.4775	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			Year 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	11/06/2018	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)	14.4667	2.8550	100.3000	100.5900	100.5836	100.4300	08/06/2018	48,000	48,909.30	100.3100	B	11/06/2018	100.3000	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	7	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0097	3.5640	---	---	---	103.4000	08/06/2018	---	---	102.9000	B	11/06/2018	103.0001	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.6597	3.9750	---	---	---	100.3800	08/06/2018	---	---	99.0000	B	11/06/2018	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)	8.1667	2.7620	101.5500	102.1500	102.1400	102.0920	08/06/2018	139,000	142,707.67	101.6700	B	11/06/2018	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)	15.1861	3.6540	100.2500	100.2500	100.2500	100.6780	08/06/2018	16,000	16,282.98	100.2500	B	11/06/2018	99.3154	103.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	2.7500	2.8780	100.3000	100.5400	100.5000	100.4140	08/06/2018	599,000	603,616.35	100.4000	B	11/06/2018	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)	7.6806	3.9190	99.5000	100.1000	100.0120	100.3080	08/06/2018	42,000	42,265.58	99.5000	B	11/06/2018	99.3000	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.

## Treasury Bills &amp; 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	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 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
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
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	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		28/12/2017	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		23/10/2013	
NATIONAL SECURITIES S.A		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A		02/01/2017	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		16/10/2017	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/06/2013	
NATIONAL SECURITIES S.A		25/06/2013	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
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	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
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	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A		20/09/2017	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		01/09/2014	
NATIONAL SECURITIES S.A		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		14/09/2015	
PIRAEUS SECURITIES S.A.		20/03/2017	
<b>HYGEIA SA (CR)</b>			<b>Main Market</b>
HELLENICAMERICAN SEC. S.A.		18/04/2016	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.51	0.38	-25.49%
ALPHA TRUST ANDROMEDA SA	26.66	19.40	-27.24%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
2,032.19	1,995.65	1,995.65	-1.57%														(Trade Unit: 1 Index Point x 2E, Cash Settlement)	
				June 2018	2,012.00	2,033.00	2,000.00	2,007.50	2,007.50	---	---	2,010.50	2,213.25	---	212	1,720	5,902	
				July 2018	2,000.00	2,015.75	1,982.75	1,993.50	1,993.50	---	---	1,955.75	---	2,117.00	---	275	1,888	2,109
				August 2018	1,984.25	1,984.25	1,984.25	1,984.25	1,984.25	---	---	1,948.75	1,984.25	---	1	20	20	
				September 2018	---	---	---	---	2,039.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,049.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2,059.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
1.74	1.718	1.718	-0.23%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.72	1.72	1.71	1.71	1.71	---	---	1.74	2.16	---	32	1,079	6,628	
				September 2018	1.75	1.75	1.73	1.74	1.74	---	---	1.75	---	1.81	---	42	1,149	3,925
				December 2018	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
1.906	1.843	1.844	-0.86%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.85	1.90	1.83	1.85	1.85	---	---	1.85	2.25	---	89	1,515	15,149	
				September 2018	1.89	1.91	1.84	1.84	1.84	---	---	1.87	---	2.13	---	59	1,548	7,273
				December 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.89	---	---	---	---	---	---	---	---	
29.77	29.22	29.22	-1.08%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	29.77	29.77	29.41	29.41	29.41	---	---	29.48	30.60	---	13	52	461	
				September 2018	29.00	29.00	29.00	29.00	29.00	---	---	29.06	---	29.95	---	2	11	23
				December 2018	---	---	---	---	29.86	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	30.00	---	---	---	---	---	---	---	---	
1.19	1.162	1.162	-1.69%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.18	1.18	1.17	1.17	1.17	---	---	1.17	1.50	---	13	580	3,958	
				September 2018	1.19	1.19	1.19	1.19	1.19	---	---	1.18	---	1.34	---	10	571	996
				December 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---	
1.69	1.654	1.66	-1.54%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	1.69	1.69	1.67	1.67	1.67	---	---	1.67	1.88	---	35	1,269	5,674	
				September 2018	1.66	1.70	1.65	1.66	1.66	---	---	1.68	---	1.77	---	49	1,452	3,861
				December 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.71	---	---	---	---	---	---	---	---	
0.959	0.922	0.9305	-1.01%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	0.940	0.960	0.929	0.931	0.931	---	---	0.935	1.06	---	136	3,162	17,610	
				September 2018	0.944	0.964	0.928	0.934	0.934	---	---	0.938	---	0.976	---	94	2,329	11,786
				December 2018	---	---	---	---	0.950	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.955	---	---	---	---	---	---	---	---	
5.95	5.73	5.79	0.00%	(Contract Size: 100 Securities, Physical Delivery)														
				June 2018	5.76	5.87	5.76	5.84	5.84	---	---	5.76	6.36	---	27	197	593	
				September 2018	5.65	5.78	5.65	5.67	5.67	---	---	5.67	---	5.95	---	19	204	369
				December 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---	
		4.8	0.00%	(Contract Size: 100 Securities, Physical Delivery)														
				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	---	---	---	---	4.87	---	---	---	---	---	---	---	---	

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)																		
6.25	6.02	6.2	2.48%	June 2018	6.00	6.22	6.00	6.22	6.22	---	---	6.22	6.22	---	12	50	46	
				September 2018	5.99	6.24	5.99	6.24	6.24	---	---	6.17	---	6.24	---	15	64	93
				December 2018	---	---	---	---	6.12	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.14	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.25	5.1	5.12	-1.54%	June 2018	5.20	5.24	5.11	5.18	5.18	---	---	5.16	5.58	---	24	217	727	
				September 2018	5.26	5.26	5.15	5.22	5.22	---	---	5.18	---	5.55	---	15	136	5,623
				December 2018	---	---	---	---	5.26	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.28	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.04	8.8	8.8	-0.57%	June 2018	---	---	---	---	8.85	---	---	9.01	9.30	---	---	---	112	
				September 2018	9.03	9.05	8.87	8.91	8.91	---	---	8.91	---	9.29	---	7	15	13
				December 2018	---	---	---	---	8.95	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	8.99	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.795	4.68	4.68	-1.47%	June 2018	4.78	4.78	4.72	4.72	4.72	---	---	4.72	5.42	---	10	50	805	
				September 2018	4.83	4.83	4.73	4.73	4.73	---	---	4.76	---	4.89	---	13	47	168
				December 2018	---	---	---	---	4.80	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	4.82	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.4	7.27	7.3	-0.95%	June 2018	7.35	7.35	7.30	7.30	7.30	---	---	7.30	8.63	---	42	429	2,652	
				September 2018	7.30	7.30	7.15	7.16	7.16	---	---	7.15	---	8.32	---	53	450	1,386
				December 2018	---	---	---	---	7.45	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	7.48	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.688	0.631	0.647	-5.55%	June 2018	0.685	0.685	0.640	0.650	0.650	---	---	0.650	0.900	---	15	1,362	2,849	
				September 2018	0.678	0.695	0.645	0.656	0.656	---	---	0.656	---	0.812	---	22	1,362	1,585
				December 2018	---	---	---	---	0.692	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.696	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.985	0.957	0.975	0.83%	June 2018	0.960	0.979	0.948	0.979	0.979	---	---	0.977	1.48	---	51	2,848	4,855	
				September 2018	0.966	0.981	0.950	0.979	0.979	---	---	0.979	---	1.00	---	44	2,857	2,870
				December 2018	---	---	---	---	0.978	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.982	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
14.5	14.32	14.32	-1.24%	June 2018	14.51	14.51	14.38	14.44	14.44	---	---	14.43	16.00	---	9	13	860	
				September 2018	14.55	14.55	14.42	14.42	14.42	---	---	14.48	---	14.55	---	3	12	23
				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	
<b>LAMDA DEVELOPMENT SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.31	6.16	6.16	-2.22%	June 2018	6.30	6.30	6.27	6.28	6.28	---	---	6.20	7.43	---	36	154	2,154	
				September 2018	6.36	6.36	6.18	6.32	6.32	---	---	6.24	---	6.69	---	17	159	224
				December 2018	---	---	---	---	6.37	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	6.40	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.1156	0.112	0.112	-1.41%	June 2018	0.114	0.115	0.112	0.113	0.113	---	---	0.114	0.183	---	53	3,914	57,608	
				September 2018	0.115	0.116	0.114	0.114	0.114	---	---	0.116	---	0.122	---	30	3,068	5,845
				December 2018	---	---	---	---	0.115	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.115	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
18.7	18.5	18.6	0.54%	June 2018	18.60	18.60	18.60	18.60	18.60	---	---	18.69	19.99	---	1	1	622	
				September 2018	17.82	17.82	17.82	17.82	17.82	---	---	18.00	---	17.98	---	1	1	10
				December 2018	---	---	---	---	18.70	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	18.79	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.12	8.97	8.97	-3.55%	June 2018	9.09	9.11	8.97	8.97	8.97	---	---	9.00	10.50	---	63	199	6,499	
				September 2018	9.12	9.19	9.03	9.03	9.03	---	---	9.06	---	9.99	---	80	406	806
				December 2018	---	---	---	---	9.40	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.44	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.2714	0.2606	0.261	-1.51%	June 2018	0.265	0.272	0.260	0.261	0.261	---	---	0.263	0.350	---	142	9,803	141,760	
				September 2018	0.268	0.272	0.262	0.264	0.264	---	---	0.265	---	0.290	---	138	8,967	44,715
				December 2018	---	---	---	---	0.268	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	0.269	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.7	9.54	9.54	-1.14%	June 2018	9.52	9.69	9.46	9.46	9.46	---	---	9.47	10.29	---	17	173	1,881	
				September 2018	9.66	9.74	9.60	9.60	9.60	---	---	9.52	---	9.75	---	9	156	813
				December 2018	---	---	---	---	9.76	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	9.80	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.43	10.23	10.3	0.19%	June 2018	10.37	10.41	10.32	10.37	10.37	---	---	10.41	12.42	---	54	454	4,549	
				September 2018	10.16	10.30	10.00	10.15	10.15	---	---	10.18	---	10.80	---	45	452	1,930
				December 2018	---	---	---	---	10.39	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	10.44	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
16.5	16.3	16.3	-0.61%	June 2018	16.30	16.30	16.28	16.28	16.28	---	---	16.36	17.42	---	4	15	351	
				September 2018	16.35	16.35	16.35	16.35	16.35	---	---	16.41	---	16.43	---	1	5	448
				December 2018	---	---	---	---	16.58	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	16.66	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.904	2.79	2.83	1.87%	June 2018	2.80	2.90	2.79	2.84	2.84	---	---	2.85	3.86	---	185	2,026	14,150	
				September 2018	2.83	2.92	2.82	2.85	2.85	---	---	2.86	---	3.47	---	117	1,464	5,814
				December 2018	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.996	1.903	1.903	-2.66%	June 2018	1.98	1.99	1.89	1.91	1.91	---	---	1.93	3.32	---	108	2,265	8,403	
				September 2018	1.98	2.01	1.91	1.93	1.93	---	---	1.95	---	2.38	---	87	2,371	3,496
				December 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1.99	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.13	5.04	5.05	-1.37%	June 2018	5.12	5.12	5.07	5.08	5.08	---	---	5.03	5.40	---	34	107	6,651	
				September 2018	5.17	5.17	5.10	5.12	5.12	---	---	5.07	---	5.19	---	3	48	1,448
				December 2018	---	---	---	---	5.18	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	5.20	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
22.75	22.2	22.35	-1.54%	June 2018	22.71	22.71	22.60	22.60	22.60	---	---	22.16	22.71	---	6	48	94	
				September 2018	22.70	22.72	22.48	22.59	22.59	---	---	22.17	---	22.72	---	6	50	64
				December 2018	---	---	---	---	22.95	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	23.05	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
3.01	2.94	2.94	-1.18%	June 2018	2.98	3.01	2.95	2.95	2.95	---	---	2.93	4.00	---	57	2,845	4,454	
				September 2018	3.01	3.04	2.99	2.99	2.99	---	---	2.96	---	3.58	---	61	2,860	3,368
				December 2018	---	---	---	---	3.01	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	3.02	---	---	---	---	---	---	---	---	

## FTSE/Athex Large Cap

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

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	
1,700	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	11.00	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	15.25	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	20.75	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	114.00	-	20	-	0.00	0.00	0.00	-	1.10	-	55	0.00	0.00	0.00	-	27.75	-	203	-	1,900		
1,925	0.00	0.00	0.00	-	83.00	-	4	0.00	0.00	0.00	-	97.50	-	42	-	0.00	0.00	0.00	-	2.80	-	6	24.50	24.50	24.50	24.50	24.50	20	45	-	1,925		
1,950	64.00	64.00	58.00	58.00	58.00	2	5	0.00	0.00	0.00	-	82.50	-	1	-	0.00	64.00	0.00	-	6.40	-	39	0.00	0.00	0.00	-	45.75	-	231	-	1,950		
1,975	0.00	0.00	0.00	-	42.75	-	1	0.00	0.00	0.00	-	69.00	-	40	-	0.00	0.00	0.00	-	12.75	-	44	39.50	39.50	39.50	39.50	39.50	20	83	-	1,975		
2,000	32.00	32.00	25.00	25.00	25.00	12	23	60.00	62.00	56.00	57.50	57.50	49	105	-	10.25	32.00	8.00	15.00	15.00	7	45	58.00	58.00	58.00	58.00	58.00	10	170	-	2,000		
2,050	8.00	10.00	6.00	6.00	6.00	32	80	40.00	40.00	40.00	40.00	40.00	5	746	-	0.00	10.00	0.00	-	54.00	-	211	0.00	0.00	0.00	-	100.00	-	20	-	2,050		
2,100	0.00	0.00	0.00	-	2.00	-	311	25.00	25.25	21.25	25.25	25.25	639	611	-	0.00	0.00	0.00	-	97.00	-	678	0.00	0.00	0.00	-	136.00	-	3	-	2,100		
2,150	0.00	0.00	0.00	-	0.30	-	478	15.00	15.00	14.00	14.00	14.00	11	32	-	0.00	0.00	0.00	-	145.00	-	108	0.00	0.00	0.00	-	177.00	-	20	-	2,150		
2,200	0.00	0.00	0.00	-	0.03	-	277	0.00	0.00	0.00	-	7.90	-	64	-	0.00	0.00	0.00	-	195.00	-	61	0.00	0.00	0.00	-	220.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	4.30	-	-	-	0.00	0.00	0.00	-	245.00	-	61	0.00	0.00	0.00	-	267.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.51	-	-	-	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	-	-	-	-	-	-	2,500		
Totals:						46	1,195					704	1,661	0	0						7	1,308					50	775	0	0			
Number of Trades:						13						20		0								5					3		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	0.960	-	-										0.000	0.000	0.000	0.001	-	-												0.009		
0.950	0.000	0.000	0.000	0.910	-	-										0.000	0.000	0.000	0.001	-	-												0.010		
1.000	0.000	0.000	0.000	0.860	-	-										0.000	0.000	0.000	0.001	-	-												0.010		
1.100	0.000	0.000	0.000	0.760	-	-										0.000	0.000	0.000	0.001	-	-												0.011		
1.200	0.000	0.000	0.000	0.660	-	-										0.000	0.000	0.000	0.001	-	-												0.012		
1.300	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000		0.563	-	-			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	0.461	-	-	0.000	0.000	0.000		0.464	-	-			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	0.361	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.015			
1.600	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-				0.016			
1.700	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.030	-	-				0.017			
1.800	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.063	-	-				0.018			
1.900	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000		0.114	-	-				0.019			
2.000	0.000	0.000	0.000	0.019	-	50	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000		0.179	-	-				0.020			
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000		0.348	-	-				0.022			
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.540	-	30	0.000	0.000	0.000		0.540	-	-				0.024			
2.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000		0.740	-	-				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	0.940	-	-	0.000	0.000	0.000		0.940	-	-				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	1.14	-	-	0.000	0.000	0.000		1.14	-	-				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	1.34	-	-	0.000	0.000	0.000		1.34	-	-				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	0.215	-	-	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
0.100	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.166	-	-				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	0.120	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.005	-	-				0.002
0.200	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.017	-	-				0.002
0.250	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.040	-	-				0.003
0.300	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.070	-	-				0.003
0.350	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.108	-	-				0.004
0.400	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	0.150	-	-				0.004
0.450	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.194	-	-				0.005
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.241	-	-				0.005
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.289	-	-				0.000	0.000	0.000	0.289	-	-				0.006
0.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.338	-	-				0.000	0.000	0.000	0.337	-	-				0.006
0.650	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.387	-	-							-	-				0.007	
Totals:						0	0				0	0		0	0				0	0							0	0	500	500				
Number of Trades:						0					0		0		0	0				0								0		5				

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	2.85	-	-	0.000	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-
7.200	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	0.001	-	-	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	2.05	-	-	0.000	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.076
8.000	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-	0.080
8.400	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	0.000	0.914	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.044	-	-	0.084
8.800	0.000	0.000	0.000	0.854	-	-	0.000	0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.125	-	-	0.088
9.200	0.000	0.000	0.000	0.463	-	-	0.000	0.000	0.000	0.000	0.349	-	-	0.000	0.000	0.000	0.100	-	5	0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.278	-	-	0.092
9.600	0.000	0.000	0.000	0.153	-	5	0.000	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.369	-	-	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.511	-	-	0.096
10.000	0.000	0.000	0.000	0.022	-	105	0.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-	0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.35	-	-	0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.35	-	-	0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000	4.35	-	-	0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	5.35	-	-	0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	6.35	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	0.160	
Totals:					0	110					0	0	0	0	0	0				0	5						0	0	0	0	0	
Number of Trades:						0						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	2.28	-	-	0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.400	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.084
8.800	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-				0.088
9.200	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.045	-	-				0.092
9.600	0.000	0.000	0.000	0.697	-	-	0.000	0.000	0.000	0.816	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.114	-	-				0.096
10.000	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.538	-	-				0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.236	-	-				0.100
11.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.733	-	-				0.000	0.000	0.000	0.834	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	1.73	-	-				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	2.72	-	-				0.000	0.000	0.000	2.72	-	-				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	3.72	-	-				0.000	0.000	0.000	3.72	-	-				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	4.72	-	-				0.000	0.000	0.000	4.72	-	-				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	5.72	-	-				0.000	0.000	0.000	5.72	-	-				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	6.72	-	-				0.000	0.000	0.000	6.72	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.72	-	-								-	-				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	2.73	-	-										0.000	0.000	0.000	0.004	-	-											0.001
0.100	0.000	0.000	0.000	2.68	-	-										0.000	0.000	0.000	0.019	-	-											0.001
0.150	0.000	0.000	0.000	2.63	-	-										0.000	0.000	0.000	0.043	-	-											0.002
0.200	0.000	0.000	0.000	2.58	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.250	0.000	0.000	0.000	2.53	-	-										0.000	0.000	0.000	0.002	-	-											0.003
0.300	0.000	0.000	0.000	2.48	-	-										0.000	0.000	0.000	0.004	-	-											0.003
0.350	0.000	0.000	0.000	2.43	-	-										0.000	0.000	0.000	0.006	-	-											0.004
0.400	0.000	0.000	0.000	2.38	-	-										0.000	0.000	0.000	0.009	-	-											0.004
0.450	0.000	0.000	0.000	2.33	-	-										0.000	0.000	0.000	0.012	-	-											0.005
0.500	0.000	0.000	0.000	2.28	-	-										0.000	0.000	0.000	0.017	-	-											0.005
1.500	0.000	0.000	0.000	1.28	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.18	-	-			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	1.08	-	-	0.000	0.000	0.000		1.08	-	-			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	0.981	-	-	0.000	0.000	0.000		0.984	-	-			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	0.881	-	-	0.000	0.000	0.000		0.885	-	-			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	0.781	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.020	
2.200	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.022	
2.400	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.024	
2.600	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.084	-	-			0.026	
2.800	0.000	0.000	0.000	0.072	-	50	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000		0.173	-	-			0.028	
3.000	0.000	0.000	0.000	0.016	-	5	0.000	0.000	0.000		0.086	-	90			0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000		0.299	-	-			0.030	
3.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000		0.457	-	-			0.032	
3.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000		0.634	-	-			0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000		0.824	-	-			0.036	
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.22	-	-			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	1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000		2.02	-	-			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	2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.052	
5.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	2.82	-	-										0.056	
6.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.22	-	-										0.060	
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.62	-	-										0.064	
6.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.02	-	-										0.068	
7.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.42	-	-										0.072	
Totals:						0	60							0	90	0	0						0	0	0	0						
Number of Trades:						0							0						0.00						0							

PPC (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
1.200	0.000	0.000	0.000		0.760	-	-										0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		0.661	-	-										0.000	0.000	0.000		0.001	-	-										0.013
1.400	0.000	0.000	0.000		0.561	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.016
1.700	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.017
1.800	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.042	-	-			0.018
1.900	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.078	-	-			0.019
2.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.093	-	20			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.129	-	-			0.020
2.200	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.033	-	210			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.269	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.447	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			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		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.04	-	-										0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.44	-	-										0.044
Totals:						0	20					0	230	0	0					0	0							0	0	0	0	0	
Number of Trades:						0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,655	5.31%	---	---	---	---	35,828
AEGNBOR	AEGEAN AIRLINES (CR)	2,500	17,711	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	20,001	13,582	5.31%	---	---	---	---	15,616,826
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,955	238	5.31%	200	5.03%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,397	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	87,349	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	5,500	17,170	3.31%	---	---	---	---	20,871,382
EYDAPBOR	EYDAP S.A. (CR)	2,700	1,384	3.86%	---	---	---	---	82,948
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,727,327
FOYRKBOR	FOURLIS (CR)	6,400	2,199	5.31%	1,500	4.79%	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	8,200	25,285	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	226	3	5.32%	---	---	---	---	3,156
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,550	88,456	3.31%	---	---	---	---	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,800	482,830	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	121,944	5.31%	---	---	---	---	59,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	74,553	2,086	3.31%	---	---	---	---	201,803
BELABOR	JUMBO SA (CR)	---	162,931	5.31%	---	---	---	---	91,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	20	5.33%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	280,496	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	33,893	5.31%	---	---	---	---	51,863
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	218,030	5.31%	---	---	---	---	36,845
ETEBOR	NATIONAL BANK (CR)	250,000	320,907	5.31%	---	---	---	---	96,683,324
OPAPBOR	OPAP (CR)	57,800	31,508	5.16%	---	---	---	---	832,689
HTOBOR	OTE (CR)	3,000	54,238	5.31%	---	---	---	---	735,969
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	15,600	19,278	5.31%	15,000	4.93%	38,868	7.30%	15,086,709
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	550	121,145	3.31%	---	---	---	---	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)	400	24,672	3.31%	---	---	---	---	6,149
TITKBOR	TITAN CEMENT (CR)	4,200	203,403	3.31%	---	---	---	---	20,166
VIQBOR	VIQHALCO SA/NV (CB)	1,200	68,277	3.31%	---	---	---	---	---

## 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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