

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



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Year: 138 Trading Day No: 226



**ATHEXGROUP**  
Athens Exchange Group

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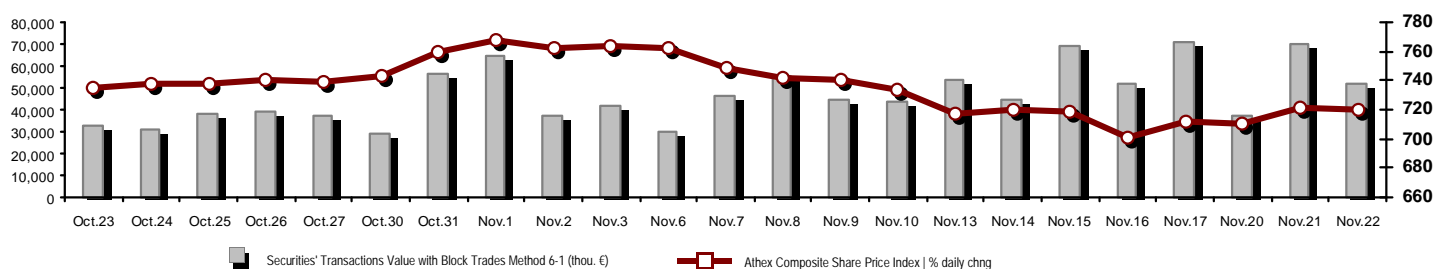
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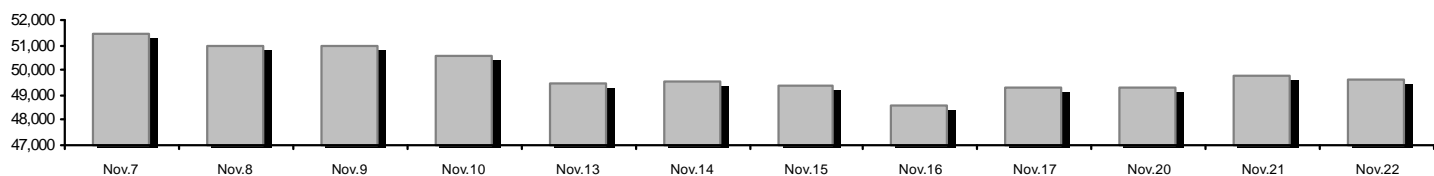
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

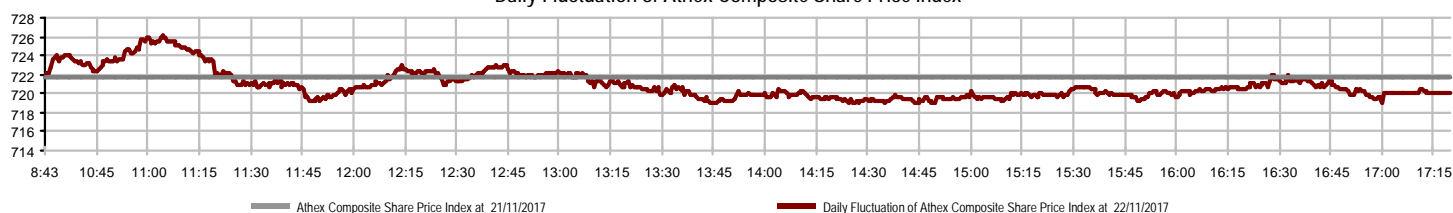


Athex Capitalisation (mill. €) **: 49,594.15	Derivatives Total Open Interest: 475,007
Daily change: mill. €   %: -173.20 -0.35%	in Index Futures   % daily chng: 5,853 3.91%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 50,009.85 21.53%	in Stock Futures   % daily chng: 463,577 -0.60%
Athex Composite Share Price Index   % daily chng: 720.13 -0.21%	in Index Options   % daily chng: 4,035 14.70%
Athex Composite Share Price Index Capitalisation (mill. €): 45,248.26	in Stock Options   % daily chng: 1,542 20.28%
Daily change (mill. €): -176.29	
Securities' Transactions Value with Block Trades Method 6-1 ( 51,495.71	Derivatives Contracts Volume: 52,719
Daily change: %: -18,206.23 -26.12%	Daily change: pieces   %: -9,508 -15.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 57,408.47 -4.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 75,187 21.01%
Blocks Transactions Value of Method 6-1 (thou. €): 13,457.38	Derivatives Trades Number: 2,500
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.13	Daily change: number   %: -245 -8.93%
Bonds Transactions Value (thou.€): 268.37	YtD Avg Derivatives Trades number % chng prev year Avg: 2,572 -0.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th 51,488.69	Lending Total Open Interest: 380,608
Daily change: thou. pieces   %: 1,009.71 2.00%	Daily change: pieces   %: 8,495 2.28%
YtD Avg Volume: % chng prev year Avg: 73,088.16 -24.05%	Lending Volume (Multilateral/Bilateral): 1,088,531
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,176.09	Daily change: pieces   %: 1,046,541
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.02	Multilateral Lending: 21,864
Bonds Transactions Volume: 262,000	Bilateral Lending: 1,066,667
Securities' Trades Number with Block Trades Method 6-1: 16,236	Lending Trades Number: 6
Daily change: number   %: -1,485 -8.38%	Daily change: %: 0
YtD Avg Derivatives Trades number % chng prev year Avg: 17,234 -8.65%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 11	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 15	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



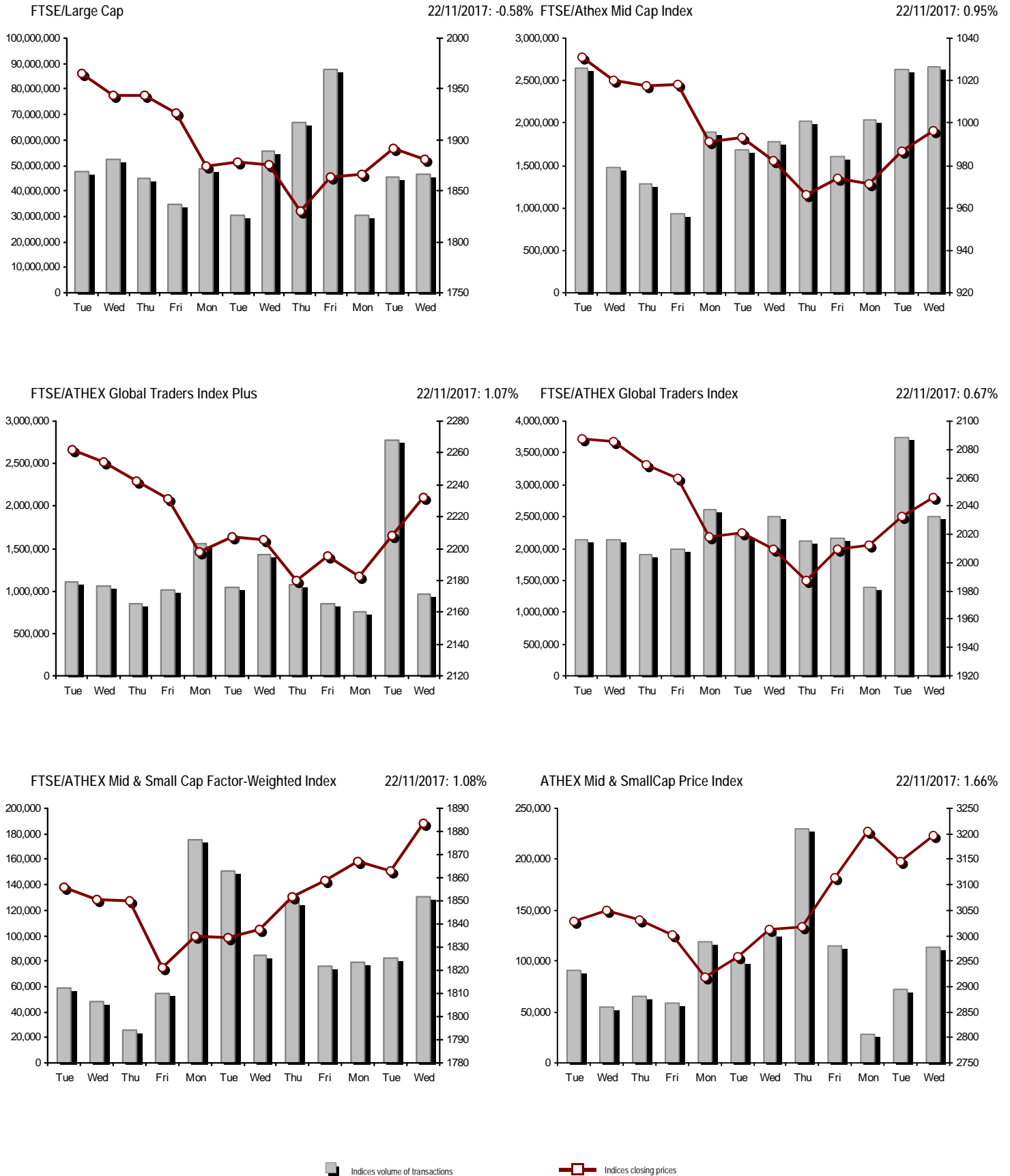
## Athex Indices

Index name	22/11/2017	21/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	720.13	721.67	-1.54	-0.21%	718.98	726.02	602.43	859.78	11.88% #
FTSE/Athex Large Cap	1,881.13	1,892.11	-10.98	-0.58%	1,879.10	1,901.06	1,610.77	2,232.65	8.06% #
FTSE/Athex Mid Cap Index	996.30	986.89	9.41	0.95%	981.85	999.37	753.69	1,205.24	32.19% #
FTSE/ATHEX-CSE Banking Index	490.80	504.49	-13.69	-2.71%	489.25	515.99	457.74	867.45	-22.61% €
FTSE/ATHEX Global Traders Index Plus	2,232.11	2,208.43	23.68	1.07%	2,208.43	2,233.80	1,470.95	2,349.47	47.48% #
FTSE/ATHEX Global Traders Index	2,045.84	2,032.27	13.57	0.67%	2,032.27	2,046.41	1,591.53	2,184.91	24.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,883.26	1,863.14	20.12	1.08%	1,855.25	1,887.81	1,304.24	1,887.81	40.47% #
ATHEX Mid & SmallCap Price Index	3,197.01	3,144.72	52.29	1.66%	3,059.50	3,214.94	1,675.92	3,410.07	90.76% #
FTSE/Athex Market Index	463.81	466.37	-2.56	-0.55%	463.28	468.63	396.30	550.39	8.60% #
FTSE Med Index	3,978.83	3,952.78	26.05	0.66%			3,792.30	4,897.79	-13.44% €
Athex Composite Index Total Return Index	1,112.66	1,115.04	-2.38	-0.21%	1,110.89	1,121.76	918.99	1,327.35	13.32% #
FTSE/Athex Large Cap Total Return	2,759.01	2,775.11	-16.10	-0.58%			2,349.55	3,263.22	9.75% #
FTSE/ATHEX Large Cap Net Total Return	803.70	808.39	-4.69	-0.58%	802.83	812.22	678.89	953.15	9.54% #
FTSE/Athex Mid Cap Total Return	1,219.16	1,207.64	11.52	0.95%			949.72	1,457.66	32.52% #
FTSE/ATHEX-CSE Banking Total Return Index	503.86	517.92	-14.06	-2.71%			477.21	881.88	-22.61% €
Hellenic Mid & Small Cap Index	967.74	962.43	5.31	0.55%	962.43	969.33	766.60	1,064.17	23.01% #
FTSE/Athex Banks	648.47	666.56	-18.09	-2.71%	646.41	681.75	604.79	1,146.11	-22.61% €
FTSE/Athex Financial Services	933.99	929.15	4.84	0.52%	927.61	946.41	888.97	1,294.25	-11.61% €
FTSE/Athex Industrial Goods & Services	2,076.97	2,076.37	0.60	0.03%	2,058.12	2,111.66	1,432.54	2,385.78	42.75% #
FTSE/Athex Retail	2,305.95	2,320.24	-14.29	-0.62%	2,285.87	2,347.77	2,275.17	3,212.65	-17.93% €
FTSE/ATHEX Real Estate	2,952.25	2,923.05	29.20	1.00%	2,923.05	3,005.25	2,518.43	3,545.33	11.70% #
FTSE/Athex Personal & Household Goods	7,404.32	7,300.94	103.38	1.42%	7,281.12	7,452.96	6,663.96	8,561.96	-3.21% €
FTSE/Athex Food & Beverage	10,219.19	10,336.70	-117.51	-1.14%	10,210.83	10,336.70	7,597.15	11,102.57	32.57% #
FTSE/Athex Basic Resources	4,057.01	3,968.82	88.19	2.22%	3,968.82	4,057.01	2,665.91	4,131.98	49.95% #
FTSE/Athex Construction & Materials	2,530.49	2,516.75	13.74	0.55%	2,516.75	2,542.65	2,130.43	3,016.71	12.22% #
FTSE/Athex Oil & Gas	4,725.18	4,734.25	-9.07	-0.19%	4,690.82	4,749.89	2,926.97	5,024.83	57.59% #
FTSE/Athex Chemicals	9,907.15	10,069.57	-162.42	-1.61%	9,582.33	10,110.17	9,135.70	12,505.75	-2.01% €
FTSE/Athex Travel & Leisure	1,749.39	1,748.41	0.98	0.06%	1,733.10	1,750.34	1,424.34	1,816.39	19.29% #
FTSE/Athex Technology	793.78	790.55	3.23	0.41%	783.62	799.28	607.65	923.54	24.25% #
FTSE/Athex Telecommunications	2,873.68	2,862.67	11.01	0.38%	2,854.41	2,876.44	2,292.89	3,069.12	16.91% #
FTSE/Athex Utilities	2,052.99	2,033.80	19.19	0.94%	2,033.80	2,072.19	1,380.52	2,554.99	35.35% #
FTSE/Athex Health Care	148.56	151.32	-2.76	-1.82%	148.56	152.24	136.14	186.27	1.25% #
Athex All Share Index	174.70	175.32	-0.61	-0.35%	174.70	174.70	148.93	199.18	9.81% #
Hellenic Corporate Bond Index	116.62	116.60	0.03	0.02%			108.78	116.74	6.60% #
Hellenic Corporate Bond Price Index	100.09	100.07	0.01	0.01%			96.19	100.36	2.41% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/11/2017.

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	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	103	6	8	1	1
Gain / Lose / Same:	51 / 39 / 29	45 / 36 / 22	2 / 0 / 4	4 / 2 / 2	0 / 1 / 0	0 / 0 / 1
Athex Capitalisation (mill. €) **	49,594.15	46,565.68	2,824.23	204.24		
Daily Average Trans/ons Value(thou.€)	57,408.47	57,235.47	185.32	15.81	39.24	4.09
Transactions Value	51,495.84	51,326.13	7.59	158.18	3.70	0.23
Main Board:	38,038.33	37,868.62	7.59	158.18	3.70	0.23
Blocks Board 6_2_3:	13,457.51	13,457.51	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	73,088,155	70,768,728	42,993	155,391	2,168	2,688,913
Transactions Volume	51,488,707	49,396,418	2,784	1,971,252	197	118,056
Main Board:	50,312,600	48,220,311	2,784	1,971,252	197	118,056
Blocks Board 6_2_3:	1,176,107	1,176,107	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,234	17,085	45	80	2	23
Number of Trades	16,237	16,055	13	162	3	4
Main Board:	16,225	16,043	13	162	3	4
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

## 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 / 5 / 2	6,633	42,819,511	18,459,687.88	35.85%
1700	- Basic Resources	4 / 2 / 0	829	213,759	977,297.04	1.90%
1300	- Chemicals	2 / 1 / 1	35	2,497	4,231.10	0.01%
2300	- Construction & Materials	7 / 3 / 2	794	433,919	1,836,114.76	3.57%
12000	- Financial Instruments	0 / 1 / 0	3	197	3,695.57	0.01%
8700	- Financial Services	4 / 0 / 0	416	2,167,610	403,084.54	0.78%
3500	- Food & Beverage	5 / 2 / 2	219	206,628	222,022.78	0.43%
4500	- Health Care	0 / 3 / 1	41	31,480	13,098.02	0.03%
2700	- Industrial Goods & Services	8 / 5 / 3	683	2,180,652	848,643.23	1.65%
8500	- Insurance	0 / 1 / 0	30	1,861	6,096.51	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 1 / 2	912	134,039	1,122,773.44	2.18%
3700	- Personal & Household Goods	3 / 5 / 5	1,526	848,996	10,782,214.41	20.94%
8600	- Real Estate	3 / 4 / 3	551	146,706	662,767.42	1.29%
5300	- Retail	1 / 2 / 0	510	66,123	961,013.62	1.87%
9500	- Technology	6 / 3 / 3	163	50,989	67,168.69	0.13%
6500	- Telecommunications	1 / 0 / 0	551	309,981	3,229,030.31	6.27%
5700	- Travel & Leisure	3 / 1 / 3	1,151	1,230,227	10,371,381.78	20.14%
7500	- Utilities	4 / 0 / 2	1,190	643,532	1,525,514.91	2.96%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	1.35	9.76% #	ALPHA BANK (CR)	1.45	-3.33% €
FLEXOPACK SA (CR)	5.80	8.41% #	PIRAEUS BANK (CR)	2.03	-2.87% €
NIREFS SA (CR)	0.219	6.83% #	NATIONAL BANK (CR)	0.239	-2.85% €
SELONDA AQUACULTURE SA (CR)	0.142	5.18% #	P.P.A. S.A. (CR)	15.60	-2.32% €
LAMDA DEVELOPMENT SA (CR)	5.55	5.11% #	BRIQ PROPERTIES (CR)	1.58	-1.86% €
INTRACOM CONSTR. (CR)	0.798	4.31% #	GRIVALIA PROPERTIES (CR)	8.37	-1.53% €
INTRALOT (CR)	1.04	2.97% #	EUROBANK ERGASIAS (CR)	0.550	-1.26% €
MYTILINEOS HOLDINGS (CR)	9.20	2.22% #	CC HBC AG (CR)	27.43	-1.15% €
MARFIN INVESTMENT GROUP (CR)	0.093	2.20% #	AEGEAN AIRLINES (CR)	7.91	-0.88% €
KRI-KRI S.A. (CR)	2.98	2.05% #	BANK OF GREECE (CR)	13.84	-0.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	10,510.29	1.80% #	NATIONAL BANK (CR)	28,513,182	-2.85% €
OPAP (CR)	10,027.42	0.00% -	EUROBANK ERGASIAS (CR)	7,335,041	-1.26% €
NATIONAL BANK (CR)	6,883.58	-2.85% €	ALPHA BANK (CR)	3,197,216	-3.33% €
ALPHA BANK (CR)	4,726.18	-3.33% €	ATTICA BANK S.A. (CR)	2,377,586	0.00% -
EUROBANK ERGASIAS (CR)	4,105.83	-1.26% €	MARFIN INVESTMENT GROUP (CR)	2,119,023	2.20% #
OTE (CR)	3,229.03	0.38% #	PIRAEUS BANK (CR)	1,277,203	-2.87% €
PIRAEUS BANK (CR)	2,615.42	-2.87% €	OPAP (CR)	997,708	0.00% -
TITAN CEMENT (CR)	1,179.03	0.55% #	JUMBO SA (CR)	779,118	1.80% #
FOLLI FOLLIE (CR)	952.76	-0.63% €	PPC (CR)	391,985	0.95% #
HELLENIC PETROLEUM (CR)	878.58	-0.69% €	OTE (CR)	309,981	0.38% #

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	397	1,581	5,853
FTSE/Athex Large Cap	397	1,581	5,853
Stock Futures	2,018	49,871	463,577
ADMIE (IPTO) HOLDING S.A. (CR)	21	76	7,165
ALPHA BANK (CR)	310	11,060	30,419
ATTICA BANK S.A. (CR)	1	12	1,554
CC HBC AG (CR)	0	0	297
CENERGY HOLDINGS (CB)	27	179	8,119
ELLAKTOR (CR)	16	104	6,550
EUROBANK ERGASIAS (CR)	288	8,011	74,938
EYDAP S.A. (CR)	12	29	1,300
FOLLI FOLLIE (CR)	27	46	1,187
FOURLIS (CR)	0	0	149
GEK TERNA (CR)	9	31	8,255
GRIVALIA PROPERTIES (CR)	3	11	322
HELLENIC EXCHANGES-A.S.E. (CR)	11	42	3,681
HELLENIC PETROLEUM (CR)	67	182	3,649
INTRALOT (CR)	25	245	4,417
JUMBO SA (CR)	82	171	1,284
LAMDA DEVELOPMENT SA (CR)	78	198	1,348
MARFIN INVESTMENT GROUP (CR)	68	1,879	51,170
MOTOR OIL (CR)	0	0	633
MYTILINEOS HOLDINGS (CR)	57	236	10,327
NATIONAL BANK (CR)	370	23,413	200,291
OPAP (CR)	16	58	2,696
OTE (CR)	26	190	5,842
P.P.A. S.A. (CR)	16	24	1,024
PIRAEUS BANK (CR)	277	2,480	14,188
PPC (CR)	92	675	7,571
TERNA ENERGY (CR)	17	58	3,706
TITAN CEMENT (CR)	6	12	954
VIOHALCO SA/NV (CB)	96	449	10,541
Index Options	69	867	4,035
FTSE/Athex Large Cap	69	867	4,035
Stock Options	16	400	1,542
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	13	230	320
OTE (CR)	0	0	172
PIRAEUS BANK (CR)	1	100	190
PPC (CR)	2	70	640
<b>Total Derivatives Traded</b>	<b>2,500</b>	<b>52,719</b>	<b>475,007</b>













## 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.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
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.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4865	- Suspension of trading as of 2/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.



## Shares' Notes

Code	Note text
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
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.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
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.
5142	- Transfer to the Under Deletion Category as of 10/05/2017.
5143	- Transfer to the Under Deletion Category as of 10/05/2017.
5144	- Transfer to the Under Deletion Category as of 10/05/2017.
5145	- Transfer to the Under Deletion Category as of 10/05/2017.
5146	- Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5149	- Suspension of trading as of 29/09/2017.
5150	- Suspension of trading as of 29/09/2017.
5151	- Suspension of trading as of 03/10/2017.
5152	- Transfer to the Surveillance Category as of 10/4/2012.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	107,720	13.36	1,438,600.60	10:38:12	20
JUMBO SA (CR)	29,535	13.42	396,212.03	10:47:57	20
JUMBO SA (CR)	131,420	13.42	1,762,999.30	10:48:29	20
JUMBO SA (CR)	100,000	13.64	1,364,000.00	12:43:33	20
OTE (CR)	50,000	10.40	520,000.00	13:40:14	20
OPAP (CR)	250,000	10.06	2,515,000.00	15:05:38	20
OPAP (CR)	300,000	10.06	3,018,000.00	15:07:11	20
JUMBO SA (CR)	69,814	13.53	944,234.35	16:03:40	20
OPAP (CR)	53,601	10.06	539,226.06	16:32:01	20
JUMBO SA (CR)	34,000	13.42	456,110.00	16:32:51	20
HELLENIC PETROLEUM (CR)	17	7.50	127.50	16:46:21	18
OPAP (CR)	50,000	10.06	503,000.00	16:56:35	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
06/11/2017	09/11/2017	23/11/2017	20/11/2017	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
06/11/2017	09/11/2017	23/11/2017	20/11/2017	KEKROPS S.A. (CR)	---	---	---	---	---	---	---	---

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Shares Forced Sales

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

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Forced Sales Notes

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- 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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/11/2017	5,000	619,082	---	---	619,082	11,757,690.00	18.9921	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		
233,698,458	0.30	0.30	1.00	11/10/2025	9	---	5	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1000	B	15/11/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	74.0000 28/09/2017	---	---	60.0000	B	22/11/2017	61.0501	99.0000

## 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			
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.4750	3.7510	100.1900	100.2000	100.1993	100.0710	21/11/2017	75,000	76,160.13	100.0500	B	22/11/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.9167	2.9610	100.4100	100.4200	100.4151	100.4000	21/11/2017	78,000	79,331.30	100.3000	B	22/11/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.5347	3.7560	101.6800	101.6800	101.6800	101.6650	21/11/2017	30,000	31,060.04	101.3100	B	22/11/2017	100.0230	101.8500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	6.2222	2.6800	102.7700	102.9700	102.9700	102.8000	21/11/2017	78,000	80,784.53	102.7700	B	22/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	5	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0071	3.8570	103.1400	103.1400	103.1400	103.2170	21/11/2017	1,000	1,038.48	103.1000	B	22/11/2017	100.1895	103.2500

## 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	---	---	---	---	---	---	93.0000	B	01/08/2017
1,792,455,803	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	---	---	---	---	---
1,771,485,249	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	---	---	---	---	---
1,744,316,583	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	---	---	---	---	---
1,498,761,836	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	---	---	---	---	---
1,469,952,920	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	---	---	---	---	---
1,525,434,082	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	---	---	---	---	---
1,503,860,546	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	---	---	---	---	---
1,435,418,132	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	---	---	---	---	---
1,368,045,727	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	---	---	---	---	---
1,373,758,194	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	---	---	---	---	---
1,452,639,893	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	---	---	---	---	---
1,410,344,954	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	---	---	---	---	---
1,444,202,190	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	---	---	---	---	---
1,505,138,031	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	---	---	---	---	---
1,396,254,095	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	---	---	---	---	---
1,382,167,704	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	---	---	---	---	---
1,337,331,257	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	---	---	---	---	---
1,371,908,706	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	---	---	---	---	---
1,360,659,778	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	---	---	---	---	---
1,432,747,403	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	0.36	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	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	---	60	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								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
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								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 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					
, ONE 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								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
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 ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOULOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	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								

**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
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
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								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
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								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
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
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
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	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
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 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS 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
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COUR 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								

**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
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
ATTICA BANK S.A. (CR)	BETA SECURITIES S.A.	02/06/2014	Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)	NATIONAL SECURITIES S.A	17/02/2014	Main Market
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market
GR. SARANTIS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017	Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	Main Market
HELLENIC EXCHANGES-A.S.E. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	14/09/2015	Main Market
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	HELLENICAMERICAN SEC. S.A.	18/04/2016	Main Market
INTERCONTINENTAL (CR)	EUROXX SECURITIES S.A.	20/02/2017	Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
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
MIDAS BROKERAGE S.A.	27/07/2016
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
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
EUROBANK EQUITIES INVESTMENT FIRM S.A.	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<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
MIDAS BROKERAGE S.A.	07/01/2016
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
MIDAS BROKERAGE S.A.	04/04/2016
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
MIDAS BROKERAGE S.A.	01/10/2015
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	
	MIDAS BROKERAGE S.A.	11/01/2016	
	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	
	MERIT SECURITIES S.A	06/11/2017	
	MIDAS BROKERAGE S.A.	04/04/2016	
	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>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	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.	0.57	0.44	-22.81%
ALPHA TRUST ANDROMEDA SA	25.16	18.05	-28.25%

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>																		
1,901.06	1,879.10	1,881.13	-0.58%	December 2017	1,880.00	1,889.75	1,868.00	1,874.50	1,874.50	---	---	1,873.50	2,029.50	---	388	1,563	5,531	
				January 2018	1,875.75	1,884.00	1,868.00	1,874.00	1,874.00	---	---	1,873.25	---	1,897.00	---	9	18	322
				February 2018	---	---	---	---	1,901.25	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1,904.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1,913.75	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1,924.00	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
1.87	1.83	1.86	1.09%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	1.85	1.88	1.84	1.86	1.86	---	---	1.88	2.10	---	21	76	7,165	
				March 2018	---	---	---	---	1.85	---	---	1.86	---	1.93	---	---	---	
				June 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1.87	---	---	---	---	---	---	---	---	
1.53	1.45	1.45	-3.33%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	1.51	1.53	1.45	1.45	1.45	---	---	1.44	2.20	---	309	11,058	30,404	
				March 2018	1.50	1.50	1.50	1.50	1.50	---	---	1.46	---	1.74	---	1	2	15
				June 2018	---	---	---	---	1.52	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
0.049	0.045	0.048	0.00%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	0.046	0.046	0.046	0.046	0.046	---	---	0.048	0.074	---	1	12	1,554	
				March 2018	---	---	---	---	0.048	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	0.049	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.049	---	---	---	---	---	---	---	---	
27.62	27.41	27.43	-1.15%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	---	---	---	---	27.79	---	---	27.47	29.78	---	---	---	297	
				March 2018	---	---	---	---	27.93	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	28.07	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	28.22	---	---	---	---	---	---	---	---	
1.04	1.00	1.02	0.00%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	1.02	1.04	1.01	1.03	1.03	---	---	1.01	1.28	---	27	179	8,119	
				March 2018	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
1.54	1.50	1.52	1.33%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	1.52	1.53	1.52	1.53	1.53	---	---	1.53	1.78	---	16	104	6,550	
				March 2018	---	---	---	---	1.51	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1.52	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1.53	---	---	---	---	---	---	---	---	
0.574	0.546	0.550	-1.26%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	0.569	0.573	0.548	0.550	0.550	---	---	0.549	0.946	---	288	8,011	74,923	
				March 2018	---	---	---	---	0.561	---	---	0.543	---	0.761	---	---	15	
				June 2018	---	---	---	---	0.563	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.566	---	---	---	---	---	---	---	---	
5.74	5.68	5.74	0.70%	(Contract Size: 100 Securities, Physical Delivery)														
				December 2017	5.72	5.75	5.70	5.70	5.70	---	---	5.70	6.58	---	12	29	1,300	
				March 2018	---	---	---	---	5.74	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	5.77	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	5.80	---	---	---	---	---	---	---	---	

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>FOLLI FOLLIE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.99	15.56	15.70	-0.63%	December 2017	15.90	15.98	15.64	15.65	15.65	---	---	15.75	21.64	---	19	20	1,152	
				March 2018	15.92	15.92	15.72	15.72	15.72	---	---	15.78	---	17.99	---	8	26	35
				June 2018	---	---	---	---	15.98	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	16.07	---	---	---	---	---	---	---	---	
<b>FOURLIS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.55	5.39	5.46	-0.73%	December 2017	---	---	---	---	5.51	---	---	5.43	5.79	---	---	---	149	
				March 2018	---	---	---	---	5.54	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	5.56	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	5.59	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.12	4.05	4.10	0.00%	December 2017	4.11	4.11	4.06	4.10	4.10	---	---	4.10	4.40	---	7	24	7,752	
				March 2018	4.10	4.10	4.10	4.10	4.10	---	---	4.10	---	4.36	---	2	7	503
				June 2018	---	---	---	---	4.15	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.17	---	---	---	---	---	---	---	---	
<b>GRIVALIA PROPERTIES (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.51	8.35	8.37	-1.53%	December 2017	8.50	8.51	8.50	8.51	8.51	---	---	8.43	9.14	---	3	11	322	
				March 2018	---	---	---	---	8.55	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	8.60	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	8.64	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.53	4.45	4.46	0.22%	December 2017	4.46	4.52	4.46	4.48	4.48	---	---	4.48	5.50	---	11	42	3,681	
				March 2018	---	---	---	---	4.48	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	4.50	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.53	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.29	7.14	7.20	-0.69%	December 2017	7.19	7.20	7.05	7.08	7.08	---	---	7.06	7.80	---	64	170	3,636	
				March 2018	7.12	7.12	7.11	7.11	7.11	---	---	7.10	---	7.29	---	3	12	13
				June 2018	---	---	---	---	7.33	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	7.37	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.04	1.01	1.04	2.97%	December 2017	1.02	1.02	1.01	1.02	1.02	---	---	1.02	1.31	---	25	245	4,417	
				March 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
13.67	13.21	13.55	1.80%	December 2017	13.39	13.67	13.39	13.57	13.57	---	---	13.55	16.00	---	82	171	1,283	
				March 2018	---	---	---	---	13.40	---	---	13.56	---	13.49	---	---	1	
				June 2018	---	---	---	---	13.46	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	13.53	---	---	---	---	---	---	---	---	

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)																	
5.66	5.29	5.55	5.11%	December 2017	5.33	5.65	5.32	5.58	5.58	---	---	5.52	7.28	---	78	198	1,348
---	---	---	---	March 2018	---	---	---	---	5.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	5.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	5.37	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.093	0.089	0.093	2.20%	December 2017	0.093	0.095	0.090	0.093	0.093	---	---	0.095	0.151	---	68	1,879	51,071
---	---	---	---	March 2018	---	---	---	---	0.092	---	---	0.094	0.093	---	---	---	99
---	---	---	---	June 2018	---	---	---	---	0.092	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.093	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.44	20.25	20.39	0.00%	December 2017	---	---	---	---	20.42	---	---	20.08	21.69	---	---	---	628
---	---	---	---	March 2018	---	---	---	---	20.52	---	---	20.08	20.74	---	---	---	5
---	---	---	---	June 2018	---	---	---	---	20.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	20.73	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.20	9.00	9.20	2.22%	December 2017	9.04	9.20	9.04	9.20	9.20	---	---	9.20	9.39	---	55	234	10,302
---	---	---	---	March 2018	9.10	9.19	9.10	9.19	9.19	---	---	9.18	9.25	---	2	2	25
---	---	---	---	June 2018	---	---	---	---	9.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	9.15	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.252	0.235	0.239	-2.85%	December 2017	0.250	0.253	0.237	0.238	0.238	---	---	0.241	0.365	---	368	23,409	200,156
---	---	---	---	March 2018	0.252	0.252	0.240	0.240	0.240	---	---	0.242	0.260	---	2	4	135
---	---	---	---	June 2018	---	---	---	---	0.249	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.250	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.08	9.96	10.06	0.00%	December 2017	9.41	9.47	9.39	9.39	9.39	---	---	9.41	9.77	---	16	58	2,696
---	---	---	---	March 2018	---	---	---	---	10.12	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	10.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	10.23	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.46	10.37	10.44	0.38%	December 2017	10.40	10.45	10.38	10.45	10.45	---	---	10.41	10.90	---	25	180	5,744
---	---	---	---	March 2018	10.55	10.55	10.55	10.55	10.55	---	---	10.52	10.84	---	1	10	98
---	---	---	---	June 2018	---	---	---	---	10.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	10.58	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.97	15.53	15.60	-2.32%	December 2017	15.98	16.00	15.59	15.60	15.60	---	---	15.58	16.07	---	16	24	1,024
---	---	---	---	March 2018	---	---	---	---	16.07	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	16.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	16.24	---	---	---	---	---	---	---	---

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)														
2.13	1.98	2.03	-2.87%	December 2017	2.11	2.14	1.98	2.01	2.01	---	---	2.06	5.05	---	276	2,470	14,141	
				March 2018	1.99	1.99	1.99	1.99	1.99	---	---	2.01	---	2.61	---	1	10	47
				June 2018	---	---	---	---	2.11	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2.13	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.16	2.11	2.12	0.95%	December 2017	2.13	2.15	2.11	2.12	2.12	---	---	2.12	2.31	---	91	674	7,571	
				March 2018	2.12	2.12	2.12	2.12	2.12	---	---	2.11	---	2.12	---	1	1	---
				June 2018	---	---	---	---	2.12	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.12	4.00	4.12	1.23%	December 2017	4.02	4.08	4.02	4.05	4.05	---	---	4.06	4.37	---	17	58	3,706	
				March 2018	---	---	---	---	4.10	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	4.12	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.14	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
20.36	20.07	20.20	0.55%	December 2017	20.36	20.36	20.24	20.24	20.24	---	---	20.23	24.60	---	6	12	953	
				March 2018	---	---	---	---	20.22	---	---	20.23	---	21.24	---	---	1	
				June 2018	---	---	---	---	20.32	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	20.43	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.98	2.87	2.93	1.38%	December 2017	2.90	2.98	2.88	2.97	2.97	---	---	2.97	3.49	---	89	357	10,251	
				March 2018	2.91	2.99	2.91	2.99	2.99	---	---	2.98	---	3.18	---	7	92	290
				June 2018	---	---	---	---	2.92	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2.94	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2017							January 2018							Other Months		December 2017							January 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				
1,500	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.44	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	253.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	229.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	206.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	17.75	-	-	-	1,700				
1,725	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	0.00	0.00	0.00	-	8.90	-	5	0.00	0.00	0.00	-	23.00	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	13.00	-	26	0.00	0.00	0.00	-	29.25	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	36.75	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	24.00	0.00	24.00	24.00	24.00	24.00	2	29	0.00	0.00	0.00	-	45.25	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	85.50	-	56	0.00	0.00	0.00	-	103.00	-	40	-	0.00	0.00	0.00	-	33.50	-	4	0.00	0.00	0.00	-	55.00	-	40	-	1,825				
1,850	76.50	76.50	65.50	65.50	65.50	11	161	0.00	0.00	0.00	-	89.50	-	-	-	36.00	76.50	36.00	38.00	38.00	19	59	0.00	0.00	0.00	-	66.50	-	-	-	1,850				
1,875	59.00	59.00	47.00	47.00	47.00	17	28	72.50	72.50	72.50	72.50	72.50	20	20	-	48.50	59.00	48.50	48.50	48.50	3	22	0.00	0.00	0.00	-	79.00	-	20	-	1,875				
1,900	40.00	40.25	36.25	38.00	38.00	80	155	60.50	60.50	60.50	60.50	60.50	40	40	-	65.00	40.25	61.00	61.00	61.00	5	124	0.00	0.00	0.00	-	92.50	-	-	-	1,900				
1,925	30.00	30.00	27.00	29.00	29.00	169	113	44.00	46.00	43.50	46.00	46.00	180	40	-	0.00	30.00	0.00	-	84.50	-	260	0.00	0.00	0.00	-	107.00	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	28.25	-	97	0.00	0.00	0.00	-	46.75	-	-	-	0.00	0.00	0.00	-	101.00	-	1,111	0.00	0.00	0.00	-	124.00	-	-	-	1,950				
1,975	14.00	15.00	14.00	15.00	15.00	319	462	0.00	0.00	0.00	-	39.25	-	-	-	0.00	15.00	0.00	-	119.00	-	203	0.00	0.00	0.00	-	141.00	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	16.25	-	99	0.00	0.00	0.00	-	32.50	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	2,000				
2,050	5.00	6.00	5.00	6.00	6.00	2	548	0.00	0.00	0.00	-	21.75	-	-	-	0.00	6.00	0.00	-	182.00	-	9	0.00	0.00	0.00	-	198.00	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	4.50	-	101	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	2.20	-	1	0.00	0.00	0.00	-	9.10	-	-	-	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.98	-	12	0.00	0.00	0.00	-	5.60	-	-	-	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	3.40	-	-	-	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.17	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	622.00	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						598	1,853							240	140	0	65							29	1,852							0	60	0	65
Number of Trades:						48								8		0								13								0		0	

ALPHA BANK (CR)

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

Call Options																Put Options															
Exercise Price	December 2017						January 2018						Other Months		December 2017						January 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
0.900	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.603	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.554	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010
1.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.505	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010
1.100	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.011
1.200	0.000	0.000	0.000	0.304	-	10	0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-				0.012
1.300	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.037	-	-				0.013
1.400	0.000	0.000	0.000	0.132	-	10	0.000	0.000	0.000	0.173	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.069	-	-				0.014
1.500	0.000	0.000	0.000	0.073	-	200	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.115	-	-				0.015
1.600	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.175	-	-				0.016
1.700	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.246	-	-				0.017
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.327	-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.415	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.507	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.701	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.900	-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.30	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.50	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.70	-	-					-	-				0.032
Totals:						0	220					0	0	0	0							0	0	0	0	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																	
	December 2017						January 2018						Other Months		December 2017						January 2018						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				
0.100	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.002
0.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.012	-	-				0.002
0.250	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.034	-	-				0.003
0.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.000	0.069	-	-				0.003
0.350	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.000	0.111	-	-				0.004
0.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.000	0.157	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.000	0.205	-	-				0.005
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.000	0.254	-	-				0.005
0.550	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.000	0.304	-	-				0.006
0.600	0.000	0.000	0.000	0.005	-	-					-	-				0.000	0.000	0.000	0.354	-	-						-	-				0.006
0.650	0.000	0.000	0.000	0.004	-	-					-	-				0.000	0.000	0.000	0.404	-	-						-	-				0.007
Totals:						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																		
	December 2017						January 2018						Other Months		December 2017						January 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.000	0.000	0.000	0.000	4.07	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-		-	-	-	-
6.400	0.000	0.000	0.000	3.67	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.064
6.800	0.000	0.000	0.000	3.27	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.068	
7.200	0.000	0.000	0.000	2.87	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.072	
7.600	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	0.000	2.50	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.019	-	-	-	-	0.076		
8.000	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	0.000	2.13	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	0.000	0.000	0.000	0.042	-	-	-	-	0.080		
8.400	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	0.000	1.77	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	0.000	0.000	0.000	0.085	-	-	-	-	0.084		
8.800	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	0.000	1.44	-	-	-	-	0.000	0.000	0.000	0.050	-	-	-	0.000	0.000	0.000	0.153	-	-	-	-	0.088		
9.200	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000	0.000	1.15	-	-	-	-	0.000	0.000	0.000	0.112	-	70	-	0.000	0.000	0.000	0.256	-	-	-	-	0.092		
9.600	0.000	0.000	0.000	0.698	-	20	0.000	0.000	0.000	0.000	0.889	-	-	-	-	0.000	0.000	0.000	0.226	-	-	-	0.000	0.000	0.000	0.399	-	-	-	-	0.096		
10.000	0.180	0.203	0.175	0.180	0.180	230	230	0.000	0.000	0.000	0.000	0.674	-	-	-	0.000	0.000	0.000	0.393	-	-	-	0.000	0.000	0.000	0.583	-	-	-	-	0.100		
11.000	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.000	0.299	-	-	-	-	0.000	0.000	0.000	1.06	-	-	-	0.000	0.000	0.000	1.21	-	-	-	-	0.110		
12.000	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.000	0.115	-	-	-	-	0.000	0.000	0.000	1.96	-	-	-	0.000	0.000	0.000	2.03	-	-	-	-	0.120		
13.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.040	-	-	-	-	0.000	0.000	0.000	2.94	-	-	-	0.000	0.000	0.000	2.96	-	-	-	-	0.130		
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.012	-	-	-	-	0.000	0.000	0.000	3.94	-	-	-	0.000	0.000	0.000	3.94	-	-	-	-	0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	4.94	-	-	-	0.000	0.000	0.000	4.94	-	-	-	-	0.150		
Totals:						230	250							0	0	0	0					230	70					0	0	0	0		
Number of Trades:							13							0	0					0.00								0	0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	December 2017							January 2018							Other Months		December 2017							January 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.400	0.000	0.000	0.000	4.01	-	-																													0.064
6.800	0.000	0.000	0.000	3.61	-	-																												0.068	
7.200	0.000	0.000	0.000	3.21	-	-																												0.072	
7.600	0.000	0.000	0.000	2.81	-	-																												0.076	
8.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.43	-	-																					0.080	
8.400	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.03	-	-																					0.084	
8.800	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000		1.64	-	-																					0.088	
9.200	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.27	-	-																					0.092	
9.600	0.000	0.000	0.000	0.839	-	-	0.000	0.000	0.000		0.927	-	-																					0.096	
10.000	0.000	0.000	0.000	0.508	-	7	0.000	0.000	0.000		0.639	-	-																					0.100	
11.000	0.000	0.000	0.000	0.066	-	124	0.000	0.000	0.000		0.180	-	-																					0.110	
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.032	-	-																					0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-																					0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.160	
Totals:						0	131					0	0		0	0					0	41										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																			
December 2017							January 2018							Other Months		December 2017						January 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	2.04	-	-										0.000	0.000	0.000	0.001	-	-											0.001			
0.100	0.000	0.000	0.000	1.99	-	-										0.000	0.000	0.000	0.006	-	-											0.001			
0.150	0.000	0.000	0.000	1.94	-	-										0.000	0.000	0.000	0.022	-	-											0.002			
0.200	0.000	0.000	0.000	1.89	-	-										0.000	0.000	0.000	0.046	-	-											0.002			
0.250	0.000	0.000	0.000	1.84	-	-										0.000	0.000	0.000	0.077	-	-											0.003			
0.300	0.000	0.000	0.000	1.79	-	-										0.000	0.000	0.000	0.113	-	-											0.003			
0.350	0.000	0.000	0.000	1.74	-	-										0.000	0.000	0.000	0.152	-	-											0.004			
0.400	0.000	0.000	0.000	1.69	-	-										0.000	0.000	0.000	0.194	-	-											0.004			
0.450	0.000	0.000	0.000	1.64	-	-										0.000	0.000	0.000	0.238	-	-											0.005			
0.500	0.000	0.000	0.000	1.59	-	-										0.000	0.000	0.000	0.001	-	-											0.005			
1.500	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.015				
1.600	0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.016				
1.700	0.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.017				
1.800	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.062	-	-			0.018				
1.900	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000		0.094	-	-			0.019				
2.000	0.000	0.000	0.000	0.159	-	-	0.210	0.210	0.210	0.210	0.210	100	100			0.000	0.000	0.000	0.066	-	10	0.000	0.000	0.000		0.135	-	-			0.020				
2.200	0.000	0.000	0.000	0.066	-	20	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000		0.244	-	-			0.022				
2.400	0.000	0.000	0.000	0.022	-	60	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000		0.384	-	-			0.024				
2.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000		0.548	-	-			0.026				
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000		0.727	-	-			0.028				
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000		0.916	-	-			0.030				
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.032				
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.034				
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.036				
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.71	-	-										0.038				
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.91	-	-											0.040			
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.31	-	-											0.044			
4.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.71	-	-											0.048			
5.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.11	-	-											0.052			
5.600	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	3.51	-	-											0.056			
6.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.91	-	-											0.060			
6.400	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	4.31	-	-											0.064			
6.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.71	-	-											0.068			
7.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.11	-	-											0.072			
Totals:					0	80						100	100	0	0							0	10									0	0	0	0
Number of Trades:					0							1		0								0.00										0	0		

PPC (CR)

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

Call Options																Put Options																
December 2017								January 2018								Other Months		December 2017						January 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	
1.300	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.804	-	-				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	0.702	-	-	0.000	0.000	0.000	0.705	-	-				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	0.602	-	-	0.000	0.000	0.000	0.606	-	-				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	0.503	-	-	0.000	0.000	0.000	0.509	-	-				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	0.405	-	-	0.000	0.000	0.000	0.416	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.017	
1.800	0.000	0.000	0.000	0.311	-	70	0.000	0.000	0.000	0.330	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.024	-	-				0.018	
1.900	0.000	0.000	0.000	0.225	-	10	0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.047	-	-				0.019	
2.000	0.165	0.165	0.165	0.165	0.165	70	455	0.000	0.000	0.000	0.186	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.080	-	-				0.020	
2.200	0.000	0.000	0.000	0.056	-	5	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.184	-	-				0.022	
2.400	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000	0.332	-	-				0.024	
2.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.509	-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.701	-	-				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	0.900	-	-	0.000	0.000	0.000	0.900	-	-				0.030	
3.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.10	-	-					-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.30	-	-					-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.50	-	-					-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.70	-	-					-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.90	-	-					-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.30	-	-					-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.70	-	-					-	-				0.048	
5.200	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	3.10	-	-					-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.50	-	-					-	-				0.056	
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.90	-	-					-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.30	-	-					-	-				0.064	
6.800	0.000	0.000	0.000	0.001	-	100					-	-				0.000	0.000	0.000	4.70	-	-					-	-				0.068	
Totals:					70	640					0	0	0	0					70	0					0	0	0	0	0	0	0	0
Number of Trades:					2						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)	---	19,599	5.31%	---	---	---	---	828
AEGNBOR	AEGEAN AIRLINES (CR)	2,100	21,520	5.31%	---	---	---	---	11,201
ALPHABOR	ALPHA BANK (CR)	1	59,225	5.31%	---	---	---	---	7,604,093
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	23,223	3,239	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	3,234	12	5.28%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	58,098	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	86,667	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	8,541	124,624	3.31%	---	---	---	---	15,707,174
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%	---	---	---	---	608,509
FOYRKBOR	FOURLIS (CR)	1,700	2,063	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	1,370	1,713	5.31%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	3,150	81,491	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,899	492,099	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	16,263	103,505	5.31%	---	---	---	---	42,741
INLOTBOR	INTRALOT (CR)	30,756	55,009	4.24%	21,764	3.34%	---	---	803
BELABOR	JUMBO SA (CR)	3,124	167,563	5.31%	---	---	---	---	37,162
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	139	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	182,129	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	9,469	49,931	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	100,000	437,240	5.31%	---	---	1,066,667	3.00%	101,495,009
OPAPBOR	OPAP (CR)	50,100	61,422	3.31%	100	2.65%	---	---	814,784
HTOBOR	OTE (CR)	6,281	57,368	5.31%	---	---	---	---	285,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,037	5.31%	---	---	---	---	7,992,497
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	108,834	5.31%	---	---	---	---	1,763,750
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)	2,500	42,430	3.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	205,799	5.31%	---	---	---	---	16,704
VIORBOR	VIOTALCO SA/NV (CB)	3,234	62,711	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			





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