

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 4 January, 2018
Year: 139 Trading Day No: 3



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

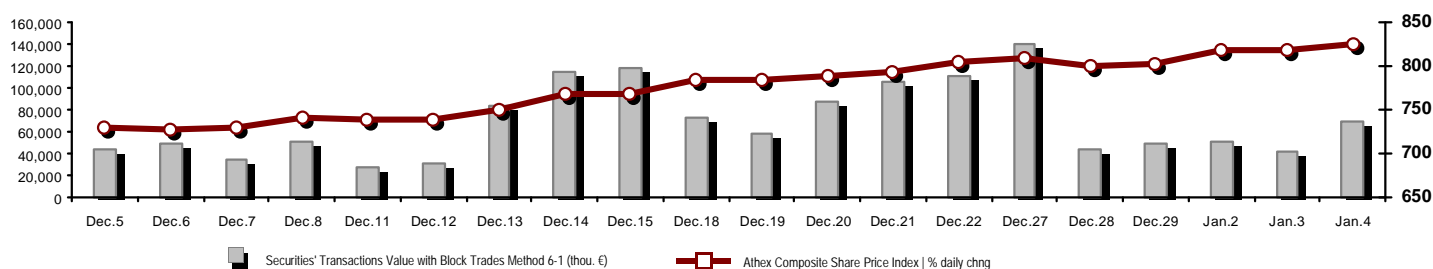
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

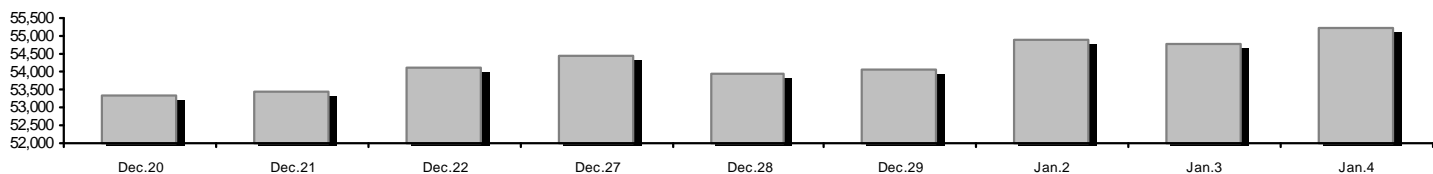
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

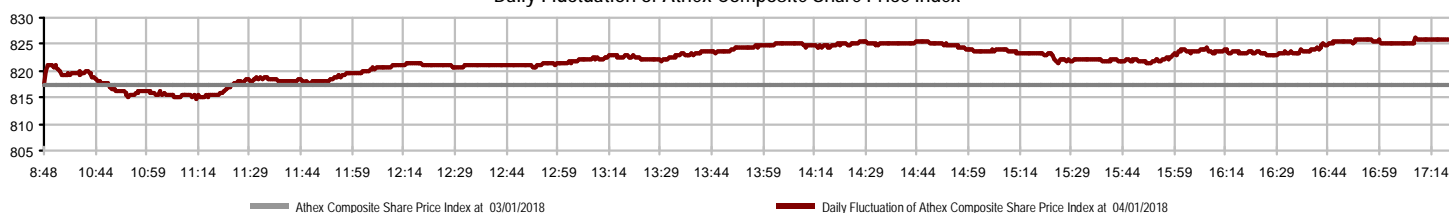


Athex Capitalisation (mill. €) **:	55,239.00		Derivatives Total Open Interest	444,499
Daily change: mill. € %	445.12	0.81%	in Index Futures % daily chng	7,118 3.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,964.86	9.59%	in Stock Futures % daily chng	431,054 6.34%
Athex Composite Share Price Index % daily chng	825.78	1.03%	in Index Options % daily chng	5,085 1.97%
Athex Composite Share Price Index Capitalisation (mill. €)	50,705.03		in Stock Options % daily chng	1,242 13.74%
Daily change (mill. €)	422.96			
Securities' Transactions Value with Block Trades Method 6-1 (69,573.55		Derivatives Contracts Volume:	62,868
Daily change: %	27,008.99	63.45%	Daily change: pieces %	24,859 65.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	54,380.68	-6.53%	YtD Avg Derivatives Contracts % chng prev year Avg	55,163 -28.80%
Blocks Transactions Value of Method 6-1 (thou. €)	868.33		Derivatives Trades Number:	2,971
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	538 22.11%
Bonds Transactions Value (thou.€)	203.68		YtD Avg Derivatives Trades number % chng prev year Avg	2,790 6.31%
Securities' Transactions Volume with Block Trades Method 6-1 (th	69,713.15		Lending Total Open Interest	614,990
Daily change: thou. pieces %	29,954.27	75.34%	Daily change: pieces %	229,843 59.68%
YtD Avg Volume: % chng prev year Avg	57,537.14	-20.19%	Lending Volume (Multilateral/Bilateral)	242,449
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	998.08		Daily change: pieces %	235,849
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	231,149
Bonds Transactions Volume	198,163		Bilateral Lending	11,300
Securities' Trades Number with Block Trades Method 6-1	26,129		Lending Trades Number:	21
Daily change: number %	5,798	28.52%	Daily change: %	19
YtD Avg Derivatives Trades number % chng prev year Avg	22,474	28.66%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	21			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



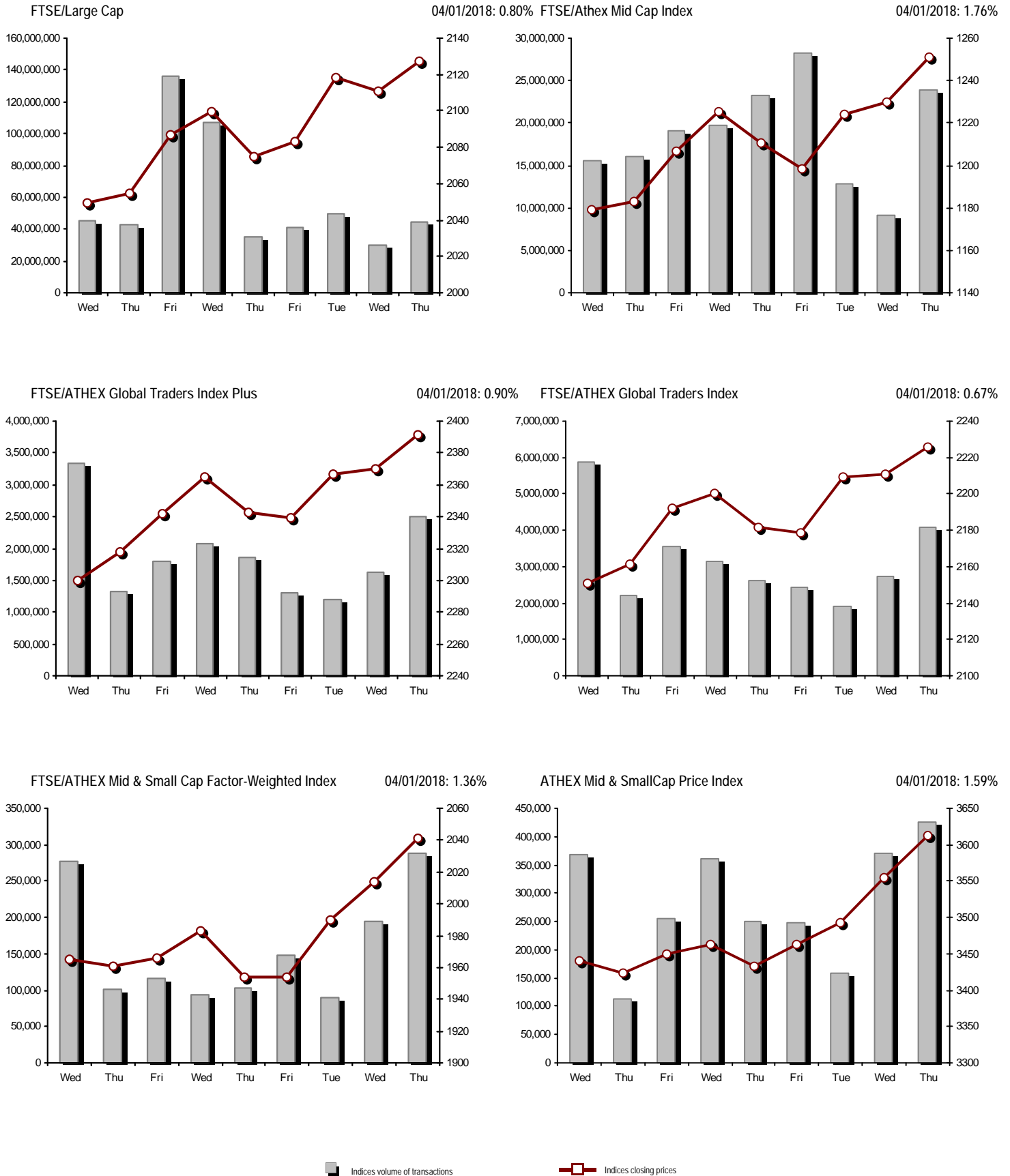
Athex Indices

Index name	04/01/2018	03/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.78 #	817.34	8.44	1.03%	814.86	826.32	802.37	826.32	2.92% #
FTSE/Athex Large Cap	2,127.60 #	2,110.64	16.96	0.80%	2,100.54	2,128.79	2,082.09	2,129.87	2.13% #
FTSE/Athex Mid Cap Index	1,251.33 #	1,229.70	21.63	1.76%	1,229.30	1,256.87	1,197.46	1,256.87	4.43% #
FTSE/ATHEX-CSE Banking Index	693.78 #	684.32	9.46	1.38%	678.56	696.55	662.94	706.00	4.62% #
FTSE/ATHEX Global Traders Index Plus	2,391.36 #	2,369.98	21.38	0.90%	2,360.28	2,400.06	2,338.51	2,400.06	2.21% #
FTSE/ATHEX Global Traders Index	2,225.77 #	2,210.85	14.92	0.67%	2,205.70	2,227.79	2,175.21	2,227.79	2.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,041.20 #	2,013.91	27.29	1.36%	2,013.91	2,051.43	1,953.64	2,051.43	4.48% #
ATHEX Mid & SmallCap Price Index	3,611.87 #	3,555.46	56.41	1.59%	3,552.57	3,611.87	3,459.89	3,611.87	4.32% #
FTSE/Athex Market Index	526.40 #	522.00	4.40	0.84%	519.86	526.73	514.64	526.73	2.23% #
Athex Composite Index Total Return Index	1,283.84 #	1,270.73	13.11	1.03%	1,266.86	1,284.69	1,247.44	1,284.69	2.92% #
FTSE/Athex Large Cap Total Return	3,082.95 #	3,058.38	24.57	0.80%			3,058.38	3,082.95	2.13% #
FTSE/ATHEX Large Cap Net Total Return	915.27 #	907.98	7.29	0.80%	903.63	915.79	895.70	916.25	2.13% #
FTSE/Athex Mid Cap Total Return	1,506.50 #	1,480.46	26.04	1.76%			1,473.71	1,506.50	4.43% #
FTSE/ATHEX-CSE Banking Total Return Index	664.80 #	655.73	9.07	1.38%			655.73	664.80	4.62% #
Hellenic Mid & Small Cap Index	1,068.62 #	1,053.73	14.89	1.41%	1,052.53	1,070.48	1,030.53	1,070.48	3.54% #
FTSE/Athex Banks	916.65 #	904.15	12.50	1.38%	896.54	920.31	875.90	932.80	4.62% #
FTSE/Athex Financial Services	1,182.93 #	1,154.10	28.83	2.50%	1,154.10	1,188.37	1,121.94	1,188.37	5.11% #
FTSE/Athex Industrial Goods & Services	2,375.51 #	2,309.31	66.20	2.87%	2,309.31	2,376.49	2,237.30	2,376.49	5.76% #
FTSE/Athex Retail	2,784.24 #	2,783.25	0.99	0.04%	2,771.73	2,832.60	2,771.73	2,840.84	0.08% #
FTSE/ATHEX Real Estate	3,483.90 #	3,463.59	20.31	0.59%	3,462.50	3,544.10	3,394.21	3,544.10	2.21% #
FTSE/Athex Personal & Household Goods	8,076.32 #	8,025.83	50.49	0.63%	7,993.78	8,076.32	7,883.84	8,076.32	0.95% #
FTSE/Athex Food & Beverage	10,096.68 #	10,091.51	5.17	0.05%	9,963.07	10,195.75	9,957.47	10,312.01	-0.56% #
FTSE/Athex Basic Resources	4,091.57 #	4,006.10	85.47	2.13%	4,004.81	4,092.67	4,004.81	4,110.08	1.47% #
FTSE/Athex Construction & Materials	2,892.53 #	2,862.45	30.08	1.05%	2,829.90	2,892.72	2,809.74	2,892.72	2.64% #
FTSE/Athex Oil & Gas	4,619.10 #	4,596.78	22.32	0.49%	4,556.54	4,632.51	4,516.90	4,646.37	1.98% #
FTSE/Athex Chemicals	11,404.57 #	11,602.11	-197.54	-1.70%	11,356.17	11,617.59	11,274.85	11,731.83	-0.59% #
FTSE/Athex Travel & Leisure	1,862.82 #	1,848.76	14.06	0.76%	1,848.76	1,873.52	1,815.35	1,873.52	1.81% #
FTSE/Athex Technology	962.53 #	942.45	20.08	2.13%	930.42	965.16	909.94	965.16	5.73% #
FTSE/Athex Telecommunications	3,206.74 #	3,206.74	0.00	0.00%	3,110.40	3,206.74	3,110.40	3,217.75	1.30% #
FTSE/Athex Utilities	2,137.12 #	2,083.54	53.58	2.57%	2,072.68	2,144.22	1,981.38	2,144.22	7.27% #
FTSE/Athex Health Care	263.08 #	259.86	3.22	1.24%	257.56	274.58	257.56	274.58	1.96% #
Athex All Share Index	194.42 #	192.85	1.56	0.81%	194.42	194.42	192.85	194.42	2.18% #
Hellenic Corporate Bond Index	117.02 #	116.96	0.07	0.06%			116.96	117.02	0.08% #
Hellenic Corporate Bond Price Index	99.96 #	99.91	0.05	0.05%			99.91	99.96	0.03% #

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 02/01/2018.

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)	Warrants
Totals	141	124	17	0	0
Gain / Lose / Same:	83 / 32 / 26	74 / 30 / 20	9 / 2 / 6	0 / 0 / 0	0 / 0 / 0
Athex Capitalisation (mill. €) **	55,239.00	54,961.80	277.20		
Daily Average Trans/ons Value(thou.€)	54,380.68	54,359.78	23.62	2.57	0.00
Transactions Value	69,573.55	69,525.98	47.57	0.00	
Main Board:	68,705.22	68,657.65	47.57	0.00	0.00
Blocks Board 6_2_3:	868.33	868.33	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,537,137	57,374,409	164,274	121	0
Transactions Volume	69,713,147	69,448,383	264,764	0	
Main Board:	68,715,072	68,450,308	264,764	0	0
Blocks Board 6_2_3:	998,075	998,075	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	22,474	22,372	100	2	0
Number of Trades	26,129	25,991	138	0	
Main Board:	26,127	25,989	138	0	0
Blocks Board 6_2_3:	2	2	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	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	4 / 1 / 1	9,007	48,897,575	31,894,177.61	45.84%
1700	- Basic Resources	5 / 5 / 0	1,132	443,107	3,250,202.36	4.67%
1300	- Chemicals	2 / 2 / 1	103	32,428	69,967.14	0.10%
2300	- Construction & Materials	12 / 3 / 1	2,119	930,696	3,823,006.48	5.49%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 1	2,440	13,386,852	2,851,060.52	4.10%
3500	- Food & Beverage	7 / 3 / 2	474	367,406	486,345.19	0.70%
4500	- Health Care	2 / 2 / 0	202	263,638	175,914.79	0.25%
2700	- Industrial Goods & Services	16 / 0 / 4	1,079	741,248	1,297,857.07	1.87%
8500	- Insurance	0 / 0 / 1	16	652	2,375.28	0.00%
5500	- Media	1 / 0 / 0	11	2,828	382.46	0.00%
500	- Oil & Gas	1 / 1 / 1	1,404	214,830	3,140,667.20	4.51%
3700	- Personal & Household Goods	8 / 4 / 5	890	249,418	1,944,176.10	2.79%
8600	- Real Estate	4 / 3 / 2	1,046	509,051	3,598,025.74	5.17%
5300	- Retail	3 / 0 / 1	719	124,168	1,449,316.79	2.08%
9500	- Technology	5 / 5 / 2	923	950,863	813,956.75	1.17%
6500	- Telecommunications	0 / 0 / 1	777	598,033	6,900,221.25	9.92%
5700	- Travel & Leisure	6 / 2 / 2	1,462	942,703	5,219,351.41	7.50%
7500	- Utilities	5 / 0 / 1	2,325	1,057,651	2,656,541.48	3.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.145	10.01% #	ATTICA BANK S.A. (CR)	0.0365	-7.59% €
TECHNICAL OLYMPIC SA (CR)	1.86	9.41% #	SPACE HELLAS SA (CR)	3.92	-2.97% €
SELONDA AQUACULTURE SA (CR)	0.206	8.42% #	KEKROPS SA (CR)	0.75	-2.60% €
CENERGY HOLDINGS (CB)	1.37	6.53% #	THRACE PLASTICS SA (CR)	2.82	-2.08% €
PPC (CR)	2.25	6.33% #	IASO SA (CR)	1.14	-1.30% €
INTRACOM CONSTR. (CR)	1.185	5.33% #	PLAISIO COMPUTERS SA (CR)	4.24	-1.17% €
NIREFS SA (CR)	0.2825	4.63% #	GR. SARANTIS SA (CR)	13.15	-1.13% €
TPA SA (CR)	26.4	4.35% #	CRETE PLASTICS SA (CR)	9.4	-1.05% €
INTRACOM HOLDINGS (CR)	0.794	4.20% #	IKTINOS HELLAS SA (CR)	2.32	-0.86% €
PIRAEUS BANK (CR)	3.6	4.05% #	ELASTRON (CR)	1.48	-0.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,999.08	1.63% #	NATIONAL BANK (CR)	26,725,872	0.00% -
NATIONAL BANK (CR)	8,572.65	0.00% -	MARFIN INVESTMENT GROUP (CR)	13,207,169	10.01% #
OTE (CR)	6,900.22	0.00% -	ATTICA BANK S.A. (CR)	8,058,172	-7.59% €
PIRAEUS BANK (CR)	6,169.01	4.05% #	EUROBANK ERGASIAS (CR)	6,443,107	1.04% #
EUROBANK ERGASIAS (CR)	5,588.24	1.04% #	ALPHA BANK (CR)	5,919,972	1.63% #
OPAP (CR)	4,442.96	0.85% #	PIRAEUS BANK (CR)	1,734,669	4.05% #
MYTILINEOS HOLDINGS (CR)	3,102.26	2.20% #	INTRACOM HOLDINGS (CR)	774,500	4.20% #
MOTOR OIL (CR)	2,483.28	-0.21% €	OTE (CR)	598,033	0.00% -
GRIVALIA PROPERTIES (CR)	2,175.65	-0.64% €	PPC (CR)	527,351	6.33% #
MARFIN INVESTMENT GROUP (CR)	1,892.36	10.01% #	INTRALOT (CR)	444,130	1.88% #

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	264	1,134	7,118
FTSE/Athex Large Cap	264	1,134	7,118
Stock Futures	2,678	61,406	431,054
ADMIE (IPTO) HOLDING S.A. (CR)	87	373	7,247
ALPHA BANK (CR)	294	5,627	44,688
ATTICA BANK S.A. (CR)	23	1,321	10,277
CC HBC AG (CR)	22	104	132
CENERGY HOLDINGS (CB)	68	576	6,340
ELLAKTOR (CR)	45	262	6,296
EUROBANK ERGASIAS (CR)	173	2,845	58,066
EYDAP S.A. (CR)	32	105	1,150
FOLLI FOLLIE (CR)	8	13	606
FOURLIS (CR)	3	4	196
GEK TERNA (CR)	35	201	8,896
GRIVALIA PROPERTIES (CR)	4	15	183
HELLENIC EXCHANGES-A.S.E. (CR)	32	110	3,716
HELLENIC PETROLEUM (CR)	52	202	3,701
INTRALOT (CR)	40	389	7,596
JUMBO SA (CR)	32	69	804
LAMDA DEVELOPMENT SA (CR)	41	134	2,096
MARFIN INVESTMENT GROUP (CR)	318	25,434	80,157
MOTOR OIL (CR)	35	70	1,247
MYTILINEOS HOLDINGS (CR)	150	664	11,259
NATIONAL BANK (CR)	206	17,307	128,104
OPAP (CR)	26	86	1,717
OTE (CR)	81	718	5,212
P.P.A. S.A. (CR)	17	119	1,106
PIRAEUS BANK (CR)	500	3,096	17,722
PPC (CR)	194	1,107	7,363
TERNA ENERGY (CR)	23	42	3,449
TITAN CEMENT (CR)	41	57	457
VIOHALCO SA/NV (CB)	96	356	11,271
Index Options	19	168	5,085
FTSE/Athex Large Cap	19	168	5,085
Stock Options	10	160	1,242
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	2	10	127
PIRAEUS BANK (CR)	4	140	360
PPC (CR)	4	10	170
Total Derivatives Traded	2,971	62,868	444,499

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Right	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]
15,000,000	0.300	---	06/07/2007 18/07/2000	---	DAIOS PLASTICS SA (CR)	2.82	---	2.82 03/01/2018	---	---	---	---	---	200@2.66	---	---	---	---	---	---	42,300.00	2.82	2.82	1357
255,494,534	3.00	0.2035 0.2 0.09	21/12/2017 23/12/2015	---	NBG PANGAEA (CR)	4.8	---	4.8 03/01/2018	5	5	5	5	5	250@5.25	---	---	---	100	2	500.00	1,226,373.76	4.8	5	8671
31,734,530	1.60	---	09/07/2007 19/07/2006	---	ELGEKA SA (CR)	0.179	6.55 #	0.168 03/01/2018	0.178	0.161	0.18	0.179	0.179	300@0.167	100@0.180	---	---	10,800	16	1,928.74	5,680.48	0.152	0.18	3577
23,828,130	0.500	0.16 0.052	29/06/2017 17/02/2009	---	ELINOIL S.A. (CR)	1.5	---	1.5 03/01/2018	1.5	1.5	1.5	1.5	1.5	250@1.40	110@1.50	---	---	250	3	375.00	35,742.20	1.37	1.53	537
14,050,971	0.340	---	13/12/2017 17/10/2002	---	ELTRAK SA (CR)	3.52	---	3.52 03/01/2018	3.34	3.3	3.52	3.52	3.339	100@3.34	1500@3.50	---	---	730	4	2,437.60	49,459.42	3.3	3.52	2753
51,887,910	0.300	---	23/12/2003 24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.188	5.03 #	0.179 03/01/2018	0.178	0.174	0.189	0.188	0.18	1@0.188	80@0.189	---	2016	15,618	13	2,808.61	9,754.93	0.171	0.198	3763
11,125,110	0.300	---	02/06/2010 06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.492	7.42 #	0.458 03/01/2018	0.46	0.46	0.498	0.494	0.494	30@0.422	521@0.494	---	---	2,480	12	1,224.78	5,473.55	0.428	0.498	2791
86,735,980	0.310	---	06/07/2009 02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.4	-0.71 €	1.41 03/01/2018	1.4	1.37	1.4	1.4	1.391	701@1.38	107@1.43	---	---	6,999	14	9,732.63	121,430.37	1.36	1.49	4533
8,298,467	0.400	---	30/08/1993 08/05/2013	---	IDEAL GROUP SA (CR)	0.745	---	0.745 03/01/2018	---	---	---	---	---	500@0.750	1@0.760	---	---	---	---	---	6,182.36	0.745	0.745	9574
2,566,836	0.440	---	13/08/2010 09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	0.06 03/01/2018	---	---	---	---	---	10511@0.066	---	---	---	---	---	---	4,002.52	0.06	0.06	2353
34,986,430	0.440	---	25/07/2008 23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.11	---	0.11 03/01/2018	---	---	---	---	---	---	1117@0.110	---	---	---	---	---	4,002.52	0.11	0.121	2353
9,742,920	0.400	0.01	12/08/2016 14/07/2000	---	KARAMOLEGOS SA (CR)	2.46	---	2.46 03/01/2018	---	---	---	---	---	---	190@2.50	---	---	---	---	---	23,967.58	2.46	2.46	3577
14,679,792	1.68	---	28/06/2017 04/09/2000	---	KARATZIS SA (CR)	5.35	2.89 #	5.2 03/01/2018	5.2	5.2	5.35	5.35	5.279	1431@5.25	260@5.35	---	---	650	8	3,431.50	78,536.89	5.2	5.35	2723
2,760,000	11.83	8.5 9.2	24/07/2017 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	276	-1.43 €	280 03/01/2018	268	268	280	278	273.636	1@274.00	3@278.00	---	---	11	7	3,010.00	761,760.00	268	280	3785
6,700,000	0.800	0.023 0.028	29/06/2017 29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	1.92 03/01/2018	---	---	---	---	---	1040@1.93	140@2.06	6.68	2016	---	---	---	12,864.00	1.92	1.92	3577
18,017,472	0.360	---	15/06/2010 28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.5	---	0.5 03/01/2018	---	---	---	---	---	200@0.456	---	---	---	---	---	---	9,008.74	0.5	0.5	3535
21,364,000	1.12	---	05/07/2010 10/08/2005	---	LAMPASA HOTEL SA (CR)	17	---	17 03/01/2018	---	---	---	---	---	100@16.80	100@17.30	---	---	---	---	---	363,188.00	17	17	5753
5,939,268	0.620	---	10/07/2003 03/01/2002	---	LANAKAM SA (CR)	0.388	---	0.388 03/01/2018	---	---	---	---	---	---	939@0.420	---	2016	---	---	---	2,304.44	0.388	0.388	3763
8,321,682	0.670	---	17/08/2007 23/11/1999	---	N. LEVEDERIS SA (CB)	0.191	-8.17 €	0.208 03/01/2018	0.19	0.19	0.198	0.198	0.191	100@0.191	399@0.198	---	2016	5,600	5	1,069.80	2,129.57	0.18	0.208	1757
2,160,524	0.670	0.0436 0.0436	07/08/2017 23/11/1999	---	N. LEVEDERIS SA (PB)	0.25	-3.85 €	0.26 03/01/2018	0.25	0.25	0.25	0.25	0.25	9@0.250	90@0.260	---	2016	986	2	246.50	2,129.57	0.25	0.26	1757
17,120,280	0.940	---	01/06/2010 07/07/2017	---	LOULIS MILLS SA (CR)	2.08	4.00 #	2 03/01/2018	2.02	2	2.1	2.1	2.022	200@2.06	200@2.16	---	---	6,800	17	13,748.00	35,610.18	2	2.1	3577
106,980,050	2.25	---	25/07/2008 24/02/2014	---	MINOAN LINES SA (CR)	2.36	---	2.36 03/01/2018	2.4	2.4	2.4	2.4	2.4	367@2.40	---	---	---	133	1	319.20	252,472.92	2.32	2.44	5759
6,340,000	0.600	---	30/11/2009 06/11/2017	---	NAKAS MUSIC	1.43	10.00 #	1.3 03/01/2018	1.43	1.43	1.43	1.43	1.43	4@1.43	---	12.05	2017	616	6	880.88	9,066.20	1.3	1.43	5379
3,873,120	0.300	---	07/07/2008 04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.12	9.80 #	1.02 03/01/2018	1.12	1.12	1.12	1.12	1.12	2000@0.920	75@1.12	---	---	722	2	808.64	4,337.89	1.02	1.12	1357
17,240,776	0.370	---	14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.348	---	0.348 03/01/2018	0.33	0.33	0.33	0.33	0.33	500@0.348	---	10.45	2016	450	1	148.50	5,999.79	0.33	0.382	3577
27,379,200	0.635	(0.1808)	19/08/2016 21/12/2017	---	CRETE PLASTICS SA (CR)	9.4	-1.05 €	9.5 03/01/2018	9.6	9.2	9.75	9.7	9.247	2@9.70	59@9.75	---	---	4,842	28	44,775.70	257,364.48	9.2	9.75	1357
4,181,450	0.500	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.53	---	0.53 03/01/2018	---	---	---	---	---	500@0.478	---	---	---	---	---	---	2,216.17	0.53	0.53	3577
7,568,960	3.00	0.3099 0.1049	13/06/2017 13/06/2017	---	TITAN CEMENT CO. (PR)	16.05	1.58 #	15.8 03/01/2018	16.2	16	16.2	16.2	16.016	45@16.05	10@16.20	---	---	836	16	13,389.70	1,893,943.87	15.7	16.2	2353
766,000	1.00	---	01/07/2004 11/12/2012	---	TRIA ALFA SA (CR)	2.08	---	2.08 03/01/2018	---	---	---	---	---	---	200@2.28	---	2016	---	---	---	1,740.28	2.08	2.08	3763
245,000	1.00	---	19/07/2010 11/12/2012	---	TRIA ALFA SA (PR)	0.6	---	0.6 03/01/2018	0.6	0.6	0.6	0.6	0.6	---	---	---	2016	50	1	30.00	1,740.28	0.6	0.6	3763
10,203,575	0.730	---	16/07/2007 18/10/1999	---	FIERATEX SA (CR)	0.147	---	0.147 03/01/2018	0.147	0.144	0.149	0.148	0.148	1000@0.145	600@0.147	---	2016	2,400	6	354.60	1,499.93	0.128	0.149	3763

Exchange Traded Funds (ETFs)

619,082	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.32	---	21.32 03/01/2018	---	---	---	---	---	278@21.30	211@21.46	---	---	---	---	---	---	21.2	21.43	12003
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Surveillance

5,867,311	0.300	---	11/08/2010 28/04/2017	5123	DIONIC (CR)	0.545	---	0.545 03/01/2018	0.55	0.545	0.55	0.545	0.547	---	450@0.540	---	---	1,470	8	804.58	3,197.68	0.545	0.55	2797	
21,820,410	0.800	---	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.127	---	0.127 03/01/2018	---	---	---	---	---	---	15@0.102	---	---	---	---	---	---	2,771.19	0.127	0.127	4533
163,815,807	0.300	---	19/09/2016	5118	Forthnet (CR)	0.36	---	0.36 03/01/2018	0.36	0.36	0.36	0.36	0.36	2780@0.300	1000@0.356	---	---	1,000	3	360.00	58,973.69	0.36	0.36	9535	
355,437,751	0.360	---	07/07/2010 21/09/2017	---	FRIGOGLASS SA (CR)	0.216	1.89 #	0.212 03/01/2018	0.21	0.21	0.228	0.228	0.215	1000@0.224	1275@0.228	---	2016	197,325	58	42,516.35	76,774.55	0.206	0.228	2757	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06	---	0.06	28/09/2017	---	---	---	---	---	---	---	---	---	---	---	1,459.16	0.06	0.06	2357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
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.
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.
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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5080	- Suspension of trading as of 6/9/2011.
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.

Shares' Notes

Code	Note text
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
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.
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.
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.
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.
5156	- Transfer to the Surveillance Category as of 11/12/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.870	435,000.00	13:47:40	20
EUROBANK ERGASIAS (CR)	498,075	0.870	433,325.25	13:54:10	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/01/2018	5,000	619,082	---	---	619,082	13,187,300.00	21.3014	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
180,030,311	0.30	0.30	1.00	11/10/2025	9	---	6	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.1501	B	20/12/2017	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	80.0000	13/12/2017	---	---	61.0001	B	04/01/2018	80.0000	80.0000

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)	18.2875	3.5960	100.4001	100.7501	100.7501	101.4000	29/12/2017	9,000	9,204.69	100.7501	B	34/01/2018	100.7501	100.7501
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.0333	2.9410	100.3500	100.5000	100.4449	100.4900	03/01/2018	59,000	59,323.48	100.3501	B	34/01/2018	100.3100	100.5000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.2431	3.8540	101.1500	101.2000	101.1778	101.5000	02/01/2018	9,000	9,126.19	101.3000	B	34/01/2018	101.1778	101.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	10.5972	2.6510	102.8000	102.9800	102.9688	102.8500	03/01/2018	48,000	49,933.67	102.8000	B	34/01/2018	102.6200	102.9800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0006	3.5780	103.7797	104.0000	104.0000	104.0000	03/01/2018	73,163	76,096.17	103.9500	B	34/01/2018	103.6400	104.0000

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.

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	0.36	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
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
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					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 227242001								
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								
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)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	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								
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								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
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
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
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)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU 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 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,128.79	2,100.54	2,127.60	0.80%	January 2018	2,115.00	2,135.00	2,104.50	2,135.00	2,135.00	---	---	2,130.50	2,135.00	---	243	1,084	6,742	
				February 2018	2,107.00	2,134.00	2,107.00	2,134.00	2,134.00	---	---	2,129.75	---	2,190.00	---	21	50	376
				March 2018	---	---	---	---	2,119.00	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,129.75	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,141.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,152.00	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
2.11	2.04	2.09	1.21%	March 2018	2.05	2.14	2.05	2.11	2.11	---	---	2.10	2.14	---	87	373	7,247
				June 2018	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.11	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.87	1.817	1.87	1.63%	March 2018	1.87	1.90	1.83	1.89	1.89	---	---	1.87	1.91	---	294	5,627	44,688
				June 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0405	0.0362	0.0365	-7.59%	March 2018	0.040	0.040	0.036	0.036	0.036	---	---	0.036	0.043	---	23	1,321	10,277
				June 2018	---	---	---	---	0.040	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.040	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.040	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.35	26.72	27.08	0.04%	March 2018	27.06	27.32	26.88	26.90	26.90	---	---	26.93	27.74	---	22	104	132
				June 2018	---	---	---	---	27.32	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	27.46	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	27.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.37	1.29	1.37	6.53%	March 2018	1.32	1.37	1.31	1.37	1.37	---	---	1.37	1.37	---	68	576	6,318
				June 2018	---	---	---	---	1.30	---	---	1.37	1.29	---	---	---	22
				September 2018	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.31	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.78	1.712	1.76	1.38%	March 2018	1.74	1.79	1.74	1.78	1.78	---	---	1.78	1.79	---	45	262	6,296
				June 2018	---	---	---	---	1.75	---	---	1.77	1.62	---	---	---	---
				September 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.877	0.851	0.87	1.04%	March 2018	0.879	0.883	0.856	0.878	0.878	---	---	0.876	0.897	---	173	2,845	58,056
				June 2018	---	---	---	---	0.869	---	---	0.868	0.717	---	---	---	10
				September 2018	---	---	---	---	0.873	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.878	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.34	6.23	6.29	0.96%	March 2018	6.30	6.35	6.27	6.31	6.31	---	---	6.29	6.35	---	31	104	1,149
				June 2018	6.36	6.36	6.36	6.36	6.36	---	---	6.36	6.36	---	1	1	1
				September 2018	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.35	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.34	18.92	19	0.00%	March 2018	19.20	19.40	19.08	19.11	19.11	---	---	19.10	19.53	---	8	13	606
				June 2018	---	---	---	---	19.17	---	---	19.32	---	17.16	---	---	---
				September 2018	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.37	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.58	5.58	0.00%	March 2018	5.60	5.62	5.60	5.62	5.62	---	---	5.65	5.72	---	3	4	196
				June 2018	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.58	4.65	1.31%	March 2018	4.63	4.68	4.61	4.61	4.61	---	---	4.62	4.70	---	35	201	8,896
				June 2018	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.68	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.38	9.38	-0.64%	March 2018	9.45	9.50	9.45	9.50	9.50	---	---	9.42	9.50	---	4	15	183
				June 2018	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.29	5.39	0.75%	March 2018	5.34	5.44	5.34	5.40	5.40	---	---	5.40	5.44	---	32	110	3,716
				June 2018	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.45	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.72	7.9	2.07%	March 2018	7.75	7.94	7.75	7.92	7.92	---	---	7.99	7.94	---	52	202	3,701
				June 2018	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	7.89	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.192	1.164	1.192	1.88%	March 2018	1.18	1.21	1.18	1.21	1.21	---	---	1.20	1.21	---	40	389	7,596
				June 2018	---	---	---	---	1.18	---	---	1.21	---	1.12	---	---	---
				September 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.84	15.08	0.94%	March 2018	14.90	15.05	14.86	15.05	15.05	---	---	15.09	15.05	---	32	69	804
				June 2018	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.23	---	---	---	---	---	---	---	---

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)																		
7.09	6.89	7.09	2.75%	March 2018	6.97	7.13	6.93	7.13	7.13	---	---	7.09	7.13	---	41	134	2,095	
				June 2018	---	---	---	---	6.96	---	---	7.13	---	6.74	---	---	1	
				September 2018	---	---	---	---	7.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	7.03	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.15	0.1396	0.145	10.01%	March 2018	0.134	0.150	0.134	0.146	0.146	---	---	0.145	0.150	---	318	25,434	80,157	
				June 2018	---	---	---	---	0.133	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.134	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.134	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
19.1	18.76	19	-0.21%	March 2018	19.00	19.10	18.86	19.06	19.06	---	---	18.92	20.74	---	35	70	1,247	
				June 2018	---	---	---	---	19.21	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	19.32	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	19.41	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.28	9.08	9.28	2.20%	March 2018	9.13	9.30	9.12	9.30	9.30	---	---	9.29	9.37	---	150	664	11,227	
				June 2018	---	---	---	---	9.16	---	---	9.27	---	9.02	---	---	32	
				September 2018	---	---	---	---	9.21	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.26	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.3264	0.316	0.32	0.00%	March 2018	0.327	0.327	0.318	0.324	0.324	---	---	0.322	0.332	---	206	17,307	128,004	
				June 2018	---	---	---	---	0.323	---	---	0.326	---	0.310	---	---	100	
				September 2018	---	---	---	---	0.325	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.326	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
10.76	10.61	10.69	0.85%	March 2018	10.68	10.79	10.63	10.64	10.64	---	---	10.68	10.81	---	26	86	1,717	
				June 2018	---	---	---	---	10.70	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	10.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	10.81	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
11.65	11.25	11.65	0.00%	March 2018	11.67	11.69	11.32	11.65	11.65	---	---	11.55	11.69	---	81	718	4,972	
				June 2018	---	---	---	---	11.76	---	---	11.71	---	10.55	---	---	240	
				September 2018	---	---	---	---	11.82	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	11.88	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
15.98	15.72	15.9	0.13%	March 2018	15.71	16.00	15.71	15.99	15.99	---	---	15.96	16.00	---	16	114	1,101	
				June 2018	15.94	15.94	15.94	15.94	15.94	---	---	15.94	---	15.94	---	1	5	5
				September 2018	---	---	---	---	16.11	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	16.19	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.64	3.43	3.6	4.05%	March 2018	3.50	3.67	3.44	3.63	3.63	---	---	3.64	3.67	---	499	3,086	17,722	
				June 2018	3.59	3.59	3.59	3.59	3.59	---	---	3.65	---	3.59	---	1	10	---
				September 2018	---	---	---	---	3.51	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.53	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.096	2.25	6.33%	March 2018	2.11	2.26	2.10	2.25	2.25	---	---	2.25	2.26	---	194	1,107	7,363	
				June 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.81	4.64	4.77	2.36%	March 2018	4.66	4.80	4.64	4.80	4.80	---	---	4.84	4.80	---	23	42	3,449	
				June 2018	---	---	---	---	4.70	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.73	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	4.75	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
23	22.4	23	0.88%	March 2018	22.85	23.25	22.85	23.20	23.20	---	---	22.84	23.25	---	41	57	457	
				June 2018	---	---	---	---	23.01	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	23.13	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	23.25	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.43	3.34	3.43	3.00%	March 2018	3.35	3.46	3.35	3.45	3.45	---	---	3.46	3.46	---	96	356	11,271	
				June 2018	---	---	---	---	3.36	---	---	3.46	---	3.18	---	---	---	
				September 2018	---	---	---	---	3.38	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.40	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	January 2018							February 2018							Other Months		January 2018						February 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
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	363.00	-	5	0.00	0.00	0.00	-	363.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.41	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	288.00	-	40	0.00	0.00	0.00	-	289.00	-	-	-	0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.75	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	1.30	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	238.00	-	80	0.00	0.00	0.00	-	241.00	-	-	-	0.00	0.00	0.00	-	0.04	-	190	0.00	0.00	0.00	-	2.20	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	213.00	-	89	0.00	0.00	0.00	-	217.00	-	-	-	0.00	0.00	0.00	-	0.11	-	504	0.00	0.00	0.00	-	3.50	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	189.00	-	180	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	0.30	-	302	0.00	0.00	0.00	-	5.40	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	164.00	-	1	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	0.74	-	511	0.00	0.00	0.00	-	8.00	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	140.00	-	2	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	1.60	-	230	0.00	0.00	0.00	-	11.75	-	60	-	-	1,975	
2,000	133.00	133.00	133.00	133.00	133.00	20	38	144.00	144.00	144.00	144.00	144.00	1	3	0.00	133.00	0.00	-	3.40	-	1,022	0.00	0.00	0.00	-	16.50	-	1,026	-	-	2,000		
2,050	0.00	0.00	0.00	-	74.50	-	20	0.00	0.00	0.00	-	94.50	-	-	10.00	0.00	10.00	10.00	10.00	10.00	11	94	0.00	0.00	0.00	-	30.25	-	3	-	-	2,050	
2,100	49.00	49.00	49.00	49.00	49.00	1	128	0.00	0.00	0.00	-	64.50	-	5	30.00	49.00	18.25	25.00	25.00	70	79	50.00	50.00	50.00	50.00	50.00	4	3	-	-	2,100		
2,150	22.50	22.50	20.75	20.75	20.75	21	63	47.00	47.00	47.00	47.00	47.00	10	22	0.00	22.50	0.00	-	56.00	-	-	0.00	0.00	0.00	-	77.50	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	7.50	-	95	29.00	29.00	29.00	29.00	29.00	15	60	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	111.00	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	2.40	-	-	17.00	17.00	17.00	17.00	17.00	15	15	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	2,350		
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						42	741						41	105	0	75							81	3,000						4	1,092	0	72
Number of Trades:						4							4		0								10							1		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2018						February 2018						Other Months		January 2018						February 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	0.941	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-	0.009
0.950	0.000	0.000	0.000	0.891	-	-	0.000	0.000	0.000	0.000	0.892	-	-	-	-	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	0.841	-	-	0.000	0.000	0.000	0.000	0.842	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.000	0.743	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.000	0.643	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.000	0.544	-	-	-	-	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	0.441	-	-	0.000	0.000	0.000	0.000	0.447	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.342	-	100	0.000	0.000	0.000	0.000	0.355	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.000	0.270	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.000	0.197	-	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.000	0.138	-	-	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.000	0.000	0.000	0.094	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.000	0.092	-	-	-	-	0.000	0.000	0.000	0.107	-	-	-	-	0.000	0.000	0.000	0.147	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.058	-	50	-	-	0.000	0.000	0.000	0.180	-	-	-	-	0.000	0.000	0.000	0.214	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.020	-	-	-	-	0.000	0.000	0.000	0.362	-	-	-	-	0.000	0.000	0.000	0.376	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-	-	-	0.000	0.000	0.000	0.560	-	-	-	-	0.000	0.000	0.000	0.563	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.760	-	-	-	-	0.000	0.000	0.000	0.760	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.960	-	-	-	-	0.000	0.000	0.000	0.960	-	-	-	-	0.028	
3.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.032	
Totals:						0	100						0	50	0	0																	
Number of Trades:							0						0		0																		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																				
	January 2018						February 2018						Other Months		January 2018						February 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		0.270	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-	-			0.001	
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001		
0.150	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.200	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.002		
0.250	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.003		
0.300	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.034	-	-			0.003		
0.350	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.063	-	-			0.004		
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.100	-	-			0.004		
0.450	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.141	-	-			0.005		
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.186	-	-			0.005		
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.233	-	-			0.006		
0.600						-	-						-	-								-	-										0.006		
0.650						-	-						-	-								-	-										0.007		
Totals:						0	0							0	0	0	0							0	0	0	300								
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														Exercise Price
	January 2018				February 2018				Other Months		January 2018				February 2018				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
6.400						-	-							-	-											0.064			
6.800						-	-							-	-											0.068			
7.200						-	-							-	-											0.072			
7.600	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.076
8.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.080
8.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.084
8.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.088
9.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000	0.008	-	-	0.092
9.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.032	-	-	0.096
10.000	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.718	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.094	-	-	0.100
11.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000	0.550	-	-	0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.41	-	-	0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.40	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	3.40	-	-	0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	4.40	-	-	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		5.40	-	-	0.000	0.000	0.000	5.40	-	-	0.160
Totals:						0	0					0	0	0	0					0	130			0	0	0	5		
Number of Trades:						0						0		0						0.00			0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2018				February 2018				Other Months		January 2018				February 2018				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
6.400						-	-							-	-											0.064			
6.800						-	-							-	-											0.068			
7.200						-	-							-	-											0.072			
7.600						-	-							-	-											0.076			
8.000	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.67	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.080		
8.400	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-		0.000	0.000	0.000		0.001	-	-		0.002	-	-	0.084		
8.800	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-		0.000	0.000	0.000		0.001	-	-		0.002	-	-	0.088		
9.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.092		
9.600	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		0.001	-	-		0.002	-	-	0.096		
10.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.001	-	-		0.008	-	-	0.100		
11.000	0.000	0.000	0.000		0.712	-	10	0.000	0.000	0.000		0.797	-	5		0.000	0.000	0.000		0.052	-	-		0.121	-	-	0.110		
12.000	0.000	0.000	0.000		0.132	-	-	0.199	0.199	0.157	0.157	0.157	10	81		0.000	0.000	0.000		0.473	-	-		0.563	-	-	0.120		
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.35	-	-		1.37	-	-	0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.35	-	-		2.35	-	-	0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.35	-	-		3.35	-	-	0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.35	-	-		4.35	-	-	0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.35	-	-		5.35	-	-	0.170		
Totals:						0	10					10	86	0	0					0	0			0	31	0	0		
Number of Trades:						0						2		0						0.00				0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
January 2018							February 2018							Other Months		January 2018							February 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					-	-						-	-									-	-									0.001	
0.100					-	-						-	-									-	-									0.001	
0.150					-	-						-	-									-	-									0.002	
0.200					-	-						-	-									-	-									0.002	
0.250					-	-						-	-									-	-									0.003	
0.300					-	-						-	-									-	-									0.003	
0.350					-	-						-	-									-	-									0.004	
0.400					-	-						-	-									-	-									0.004	
0.450					-	-						-	-									-	-									0.005	
0.500					-	-						-	-									-	-									0.005	
1.500	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.96	-	-				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	1.86	-	-	0.000	0.000	0.000	1.86	-	-				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	1.76	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.017	
1.800	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.018	
1.900	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.019	
2.000	0.000	0.000	0.000	1.46	-	100	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.020	
2.200	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.022	
2.400	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.024	
2.600	0.000	0.000	0.000	0.862	-	-	0.000	0.000	0.000	0.873	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.007	-	-					0.026	
2.800	0.000	0.000	0.000	0.664	-	-	0.000	0.000	0.000	0.688	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.028	
3.000	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.518	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.051	-	-					0.030	
3.200	0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.105	-	-					0.032	
3.400	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.188	-	-					0.034	
3.600	0.110	0.110	0.110	0.110	0.110	90	210	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.297	-	-					0.036
3.800	0.000	0.000	0.000	0.029	-	-	0.165	0.165	0.165	0.165	0.165	50	50				0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000	0.434	-	-					0.038
4.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.547	-	-	0.000	0.000	0.000	0.593	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.952	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-					0.048	
5.200					-	-					-	-									-	-										0.052	
5.600					-	-					-	-									-	-										0.056	
6.000					-	-					-	-									-	-										0.060	
6.400					-	-					-	-									-	-										0.064	
6.800					-	-					-	-									-	-										0.068	
7.200					-	-					-	-									-	-										0.072	
Totals:					90	310					50	50	0	0			90	0					0	0	0	0	0	0					
Number of Trades:					3						1		0				0.00						0		0								

PPC (CR)

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

Call Options														Put Options																					
January 2018							February 2018							Other Months		January 2018							February 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	0.921	-	-	0.000	0.000	0.000	0.923	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012				
1.300	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.823	-	-				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	0.721	-	-	0.000	0.000	0.000	0.723	-	-				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	0.621	-	-	0.000	0.000	0.000	0.624	-	-				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	0.522	-	-	0.000	0.000	0.000	0.525	-	-				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	0.424	-	-	0.000	0.000	0.000	0.428	-	5				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.017				
1.800	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.336	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.018				
1.900	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.027	-	-				0.019				
2.000	0.000	0.000	0.000	0.169	-	70	0.000	0.000	0.000	0.181	-	50				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.056	-	-				0.020				
2.200	0.000	0.000	0.000	0.067	-	10	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.145	-	10	0.000	0.000	0.000	0.153	-	-				0.022				
2.400	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.298	-	-	0.323	0.323	0.280	0.280	0.280	10	10				0.024			
2.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.483	-	-	0.000	0.000	0.000	0.484	-	-				0.026				
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.028				
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-				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	1.08	-	-	0.000	0.000	0.000	1.08	-	-				0.032				
3.400					-	-					-	-																				0.034			
3.600					-	-					-	-																				0.036			
3.800					-	-					-	-																				0.038			
4.000					-	-					-	-																				0.040			
4.400					-	-					-	-																				0.044			
4.800					-	-					-	-																				0.048			
5.200					-	-					-	-																				0.052			
5.600					-	-					-	-																				0.056			
6.000					-	-					-	-																				0.060			
6.400					-	-					-	-																				0.064			
6.800					-	-					-	-																				0.068			
Totals:					0	80					0	55	0	0								0	10									10	25	0	0
Number of Trades:					0						0		0									0.00										4		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)	500	21,715	5.31%	---	---	---	---	17,912
ALPHABOR	ALPHA BANK (CR)	5,001	80,813	5.31%	---	---	---	---	9,319,610
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	20,478	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	32,398	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	86,667	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	18,595	19,851	5.31%	17,095	5.05%	---	---	25,794,175
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	74,684	3.31%	---	---	---	---	629,333
FOYRKBOR	FOURLIS (CR)	100	758	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	734	683	5.31%	54	3.45%	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%	---	---	3,000	0.01%	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,380	5.31%	---	---	---	---	43,941
INLOTBOR	INTRALOT (CR)	2	62,497	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	155,865	5.31%	---	---	---	---	35,941
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	148,628	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	314,000	358,748	5.31%	214,000	4.66%	---	---	111,157,722
OPAPBOR	OPAP (CR)	130,800	9,922	5.31%	---	---	---	---	874,689
HTOBOR	OTE (CR)	6,281	34,645	5.31%	---	---	---	---	435,094
PPABOR	P.P.A. S.A. (CR)	368	1,177	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	1,551	5.31%	---	---	---	---	9,156,856
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	108,834	5.31%	---	---	---	---	3,128,413
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)	4,034	40,895	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%	---	---	---	---	16,704
VIQBOR	VIQHALCO SA/NV (CB)	8,234	61,112	3.31%	---	---	8,000	5.00%	---

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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