

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 16 January, 2018  
Year: 139 Trading Day No: 11



**ATHEX**  
Athens Stock Exchange

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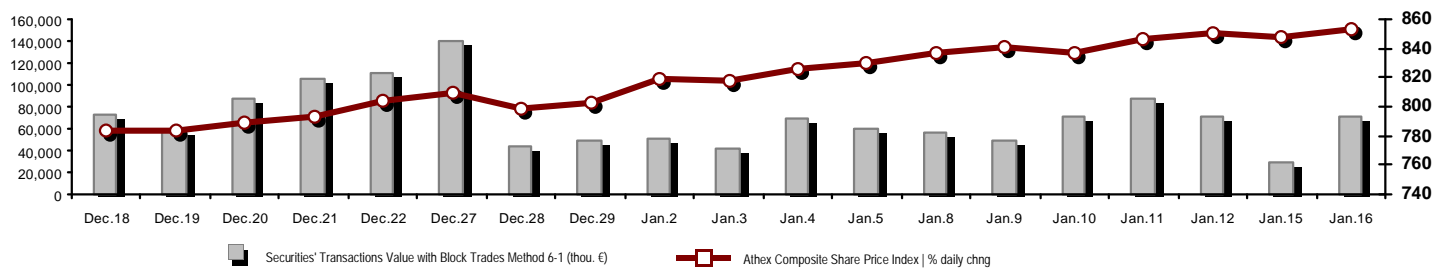
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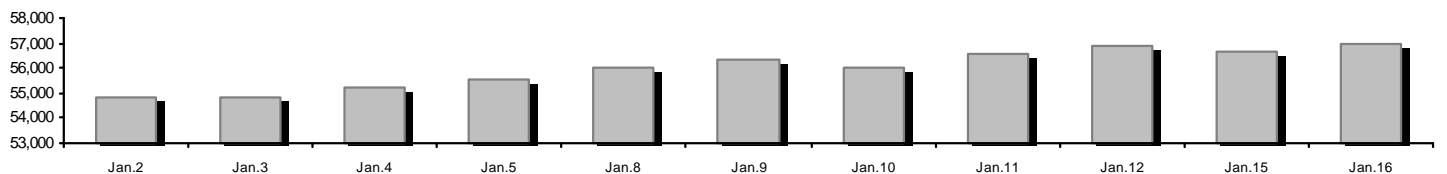
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

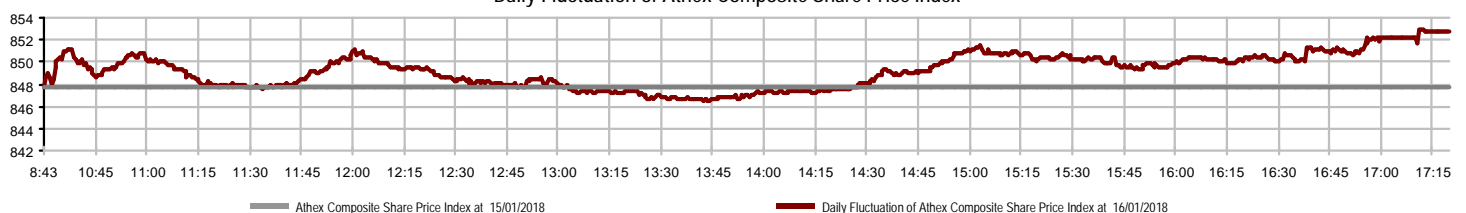


Athex Capitalisation (mill. €) **: 56,937.41	Derivatives Total Open Interest: 435,654
Daily change: mill. €   %: 275.24 0.49%	in Index Futures   % daily chng: 11,682 7.31%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,994.77 11.64%	in Stock Futures   % daily chng: 415,374 1.64%
Athex Composite Share Price Index   % daily chng: 852.81 0.60%	in Index Options   % daily chng: 7,011 1.46%
Athex Composite Share Price Index Capitalisation (mill. €): 52,200.03	in Stock Options   % daily chng: 1,587 0.00%
Daily change (mill. €): 247.88	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 71,506.13	Derivatives Contracts Volume: 31,621
Daily change: %: 42,318.01 144.98%	Daily change: pieces   %: 1,713 5.73%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 59,763.98 2.72%	YtD Avg Derivatives Contracts % chng prev year Avg: 53,362 -31.13%
Blocks Transactions Value of Method 6-1 (thou. €): 20,131.98	Derivatives Trades Number: 2,249
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 466 26.14%
Bonds Transactions Value (thou.€): 610.57	YtD Avg Derivatives Trades number % chng prev year Avg: 2,831 7.86%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 38,327.25	Lending Total Open Interest: 580,991
Daily change: thou. pieces   %: 12,470.10 48.23%	Daily change: pieces   %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 53,980.68 -25.12%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,733.80	Daily change: pieces   %: -12,100
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 0
Bonds Transactions Volume: 598,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 21,226	Lending Trades Number: 0
Daily change: number   %: 6,461 43.76%	Daily change: %: -4
YtD Avg Derivatives Trades number % chng prev year Avg: 23,240 33.04%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 35	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



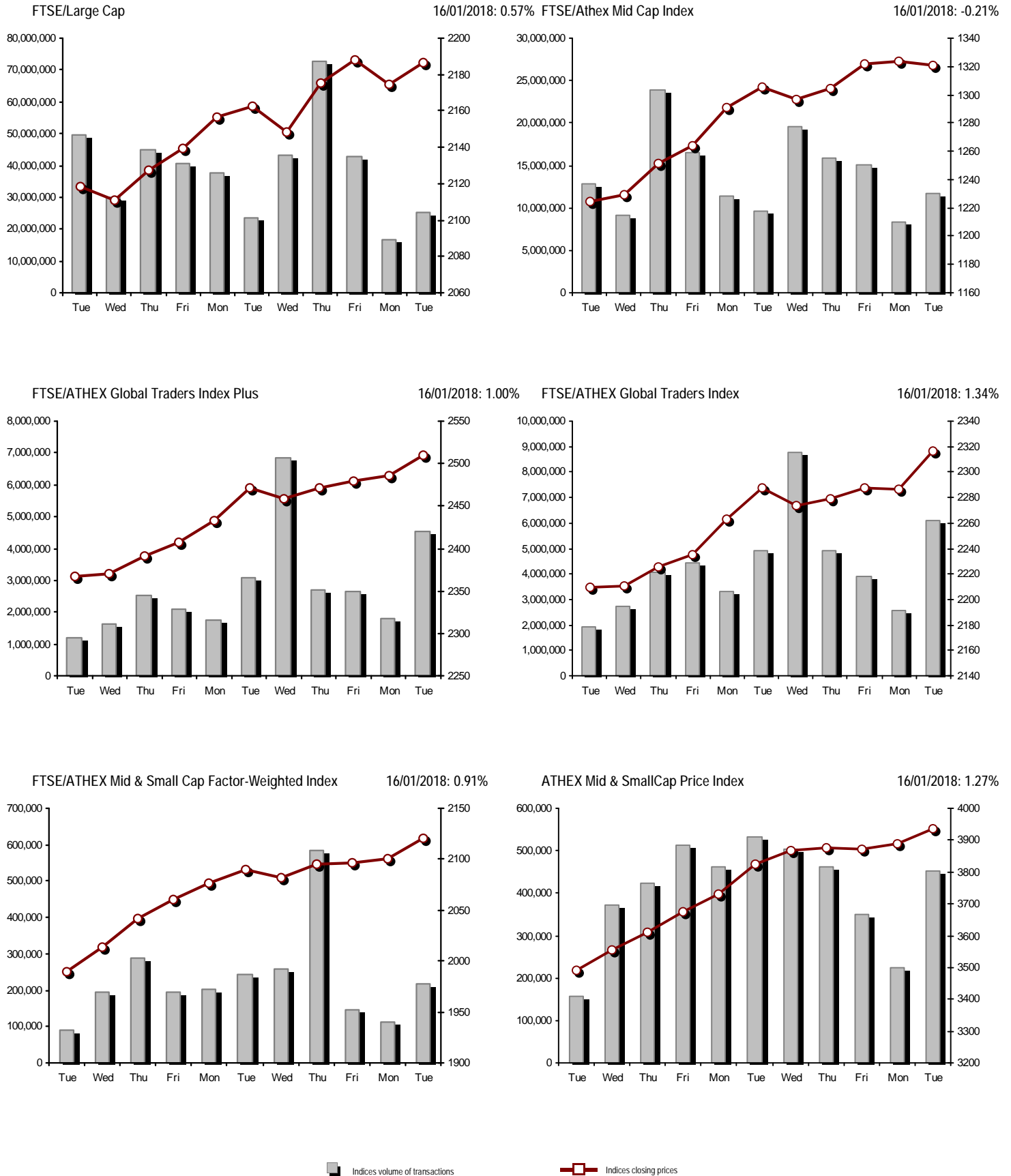
## Athex Indices

Index name	16/01/2018	15/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	852.81 #	847.73	5.08	0.60%	846.39	852.85	802.37	854.27	6.29% #
FTSE/Athex Large Cap	2,186.67 #	2,174.33	12.34	0.57%	2,172.81	2,186.67	2,082.09	2,194.37	4.97% #
FTSE/Athex Mid Cap Index	1,321.01 €	1,323.80	-2.79	-0.21%	1,319.26	1,330.61	1,197.46	1,330.61	10.25% #
FTSE/ATHEX-CSE Banking Index	727.54 #	726.01	1.53	0.21%	720.88	732.62	662.94	743.63	9.71% #
FTSE/ATHEX Global Traders Index Plus	2,510.33 #	2,485.43	24.90	1.00%	2,481.94	2,510.65	2,338.51	2,510.65	7.30% #
FTSE/ATHEX Global Traders Index	2,316.87 #	2,286.24	30.63	1.34%	2,286.24	2,316.87	2,175.21	2,316.87	6.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,119.92 #	2,100.82	19.10	0.91%	2,094.14	2,120.18	1,953.64	2,120.18	8.50% #
ATHEX Mid & SmallCap Price Index	3,937.75 #	3,888.20	49.55	1.27%	3,888.20	3,976.29	3,459.89	3,976.29	13.73% #
FTSE/Athex Market Index	541.75 #	538.87	2.88	0.53%	538.50	541.75	514.64	543.65	5.21% #
FTSE Med Index	4,509.52 €	4,520.59	-11.07	-0.24%			4,392.51	4,521.91	4.02% #
Athex Composite Index Total Return Index	1,325.99 #	1,318.11	7.88	0.60%	1,316.02	1,326.06	1,247.44	1,328.26	6.30% #
FTSE/Athex Large Cap Total Return	3,168.75 #	3,150.86	17.89	0.57%			3,058.38	3,170.71	4.97% #
FTSE/ATHEX Large Cap Net Total Return	940.74 #	935.43	5.31	0.57%	934.78	940.74	895.70	944.05	4.97% #
FTSE/Athex Mid Cap Total Return	1,590.42 €	1,593.78	-3.36	-0.21%			1,473.71	1,593.78	10.25% #
FTSE/ATHEX-CSE Banking Total Return Index	697.15 #	695.68	1.47	0.21%			655.73	705.60	9.71% #
Hellenic Mid & Small Cap Index	1,116.85 #	1,110.24	6.61	0.60%	1,107.45	1,117.12	1,030.53	1,117.12	8.22% #
FTSE/Athex Banks	961.25 #	959.24	2.01	0.21%	952.45	967.97	875.90	982.52	9.71% #
FTSE/Athex Financial Services	1,214.52 €	1,220.05	-5.53	-0.45%	1,209.27	1,231.64	1,121.94	1,234.57	7.92% #
FTSE/Athex Industrial Goods & Services	2,556.16 €	2,556.48	-0.32	-0.01%	2,529.83	2,565.36	2,237.30	2,579.46	13.80% #
FTSE/Athex Retail	2,780.93 €	2,789.89	-8.96	-0.32%	2,751.86	2,791.48	2,702.18	2,840.84	-0.04% €
FTSE/ATHEX Real Estate	3,539.90 #	3,512.39	27.51	0.78%	3,480.17	3,539.90	3,394.21	3,560.35	3.85% #
FTSE/Athex Personal & Household Goods	8,576.28 #	8,306.14	270.14	3.25%	8,306.14	8,576.28	7,883.84	8,576.28	7.20% #
FTSE/Athex Food & Beverage	10,026.96 €	10,112.70	-85.74	-0.85%	9,997.72	10,164.39	9,957.47	10,368.66	-1.24% €
FTSE/Athex Basic Resources	4,314.33 #	4,293.56	20.77	0.48%	4,267.99	4,314.33	4,004.81	4,324.91	6.99% #
FTSE/Athex Construction & Materials	3,021.04 #	2,981.74	39.30	1.32%	2,976.35	3,029.63	2,809.74	3,029.63	7.20% #
FTSE/Athex Oil & Gas	4,819.43 #	4,797.22	22.21	0.46%	4,756.98	4,819.98	4,516.90	4,848.90	6.40% #
FTSE/Athex Chemicals	11,692.86 €	12,049.24	-356.38	-2.96%	11,692.86	12,095.67	11,156.67	12,117.06	1.92% #
FTSE/Athex Travel & Leisure	1,919.12 #	1,904.06	15.06	0.79%	1,898.88	1,923.47	1,815.35	1,923.47	4.88% #
FTSE/Athex Technology	1,025.04 #	992.76	32.28	3.25%	992.76	1,028.87	909.94	1,028.87	12.55% #
FTSE/Athex Telecommunications	3,215.00 #	3,151.69	63.31	2.01%	3,137.93	3,226.01	3,102.15	3,226.01	1.57% #
FTSE/Athex Utilities	2,210.15 #	2,209.00	1.15	0.05%	2,196.21	2,230.61	1,981.38	2,230.61	10.93% #
FTSE/Athex Health Care	281.02 €	285.62	-4.60	-1.61%	279.64	286.54	257.56	297.12	8.91% #
Athex All Share Index	200.42 #	199.47	0.95	0.48%	200.42	200.42	192.85	200.42	5.34% #
Hellenic Corporate Bond Index	117.32 #	117.25	0.07	0.06%			116.96	117.32	0.32% #
Hellenic Corporate Bond Price Index	100.08 #	100.05	0.03	0.03%			99.91	100.08	0.13% #

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 12/01/2018.

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)
Totals	128	115	13	0
Gain / Lose / Same:	65 / 46 / 17	59 / 40 / 16	6 / 6 / 1	0 / 0 / 0
Athex Capitalisation (mill. €) **	56,937.41	56,660.70	276.71	
Daily Average Trans/ons Value(thou.€)	59,763.98	59,595.24	33.78	274.26
Transactions Value	71,506.13	71,484.23	21.90	0.00
Main Board:	51,374.15	51,352.25	21.90	0.00
Blocks Board 6_2_3:	20,131.98	20,131.98	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,980,679	53,765,535	210,905	12,453
Transactions Volume	38,327,252	38,131,025	196,227	0
Main Board:	36,593,454	36,397,227	196,227	0
Blocks Board 6_2_3:	1,733,798	1,733,798	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,240	23,143	96	2
Number of Trades	21,226	21,137	89	0
Main Board:	21,224	21,135	89	0
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 0	6,436	26,120,086	17,680,041.82	24.73%
1700	- Basic Resources	3 / 5 / 1	810	258,317	1,975,550.26	2.76%
1300	- Chemicals	3 / 1 / 1	87	17,764	42,966.98	0.06%
2300	- Construction & Materials	8 / 4 / 2	1,600	751,317	2,747,242.94	3.84%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 2 / 0	797	3,115,785	842,130.76	1.18%
3500	- Food & Beverage	4 / 7 / 0	443	298,439	910,582.81	1.27%
4500	- Health Care	3 / 1 / 0	401	298,352	304,644.81	0.43%
2700	- Industrial Goods & Services	9 / 4 / 5	989	494,923	1,336,464.87	1.87%
8500	- Insurance	0 / 1 / 0	17	910	3,281.90	0.00%
5500	- Media	1 / 0 / 0	14	10,350	1,669.74	0.00%
500	- Oil & Gas	3 / 0 / 0	792	170,635	2,312,754.08	3.23%
3700	- Personal & Household Goods	8 / 6 / 1	1,545	2,060,380	24,918,663.59	34.85%
8600	- Real Estate	3 / 3 / 2	1,016	450,944	1,131,221.73	1.58%
5300	- Retail	1 / 2 / 2	534	66,378	935,811.89	1.31%
9500	- Technology	4 / 3 / 3	1,000	887,294	859,421.16	1.20%
6500	- Telecommunications	1 / 0 / 0	1,031	582,453	6,781,584.01	9.48%
5700	- Travel & Leisure	6 / 2 / 0	1,855	1,779,430	6,226,418.48	8.71%
7500	- Utilities	4 / 2 / 0	1,859	963,495	2,495,677.85	3.49%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORDELLOS BROS SA (CR)	0.438	9.50% #	ATTICA BANK S.A. (CR)	0.036	-5.26% €
PAPERPACK (CR)	2.6	7.44% #	THRACE PLASTICS SA (CR)	2.83	-4.07% €
IASO SA (CR)	1.395	7.31% #	NIREFS SA (CR)	0.276	-3.83% €
INTRACOM HOLDINGS (CR)	0.883	6.39% #	MLS MULTIMEDIA SA (CR)	4.2	-3.23% €
NAFPAKTOS TEXTILE IND. SA (CB)	0.452	5.12% #	MARFIN INVESTMENT GROUP (CR)	0.144	-2.97% €
INTRACOM CONSTR. (CR)	1.34	5.10% #	EYDAP S.A. (CR)	6.41	-1.99% €
EKTER SA (CR)	0.76	4.11% #	PIRAEUS BANK (CR)	3.608	-1.69% €
JUMBO SA (CR)	16	4.03% #	HYGEIA SA (CR)	0.611	-1.61% €
MERMEREN KOMB. A.D. PR. (GDR)	17.2	3.93% #	KLOUKINAS - LAPPAS SA (CR)	0.76	-1.55% €
REDS S.A. (CR)	0.87	2.96% #	ELASTRON (CR)	1.6	-1.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GR. SARANTIS SA (CR)	20,003.97	1.75% #	NATIONAL BANK (CR)	13,103,733	0.47% #
OTE (CR)	6,781.58	2.01% #	ATTICA BANK S.A. (CR)	5,431,372	-5.26% €
ALPHA BANK (CR)	5,583.17	1.01% #	EUROBANK ERGASIAS (CR)	3,811,390	-0.11% €
JUMBO SA (CR)	4,741.42	4.03% #	MARFIN INVESTMENT GROUP (CR)	3,044,096	-2.97% €
NATIONAL BANK (CR)	4,460.49	0.47% #	ALPHA BANK (CR)	2,800,240	1.01% #
OPAP (CR)	4,178.52	0.74% #	GR. SARANTIS SA (CR)	1,598,328	1.75% #
PIRAEUS BANK (CR)	3,407.17	-1.69% €	INTRALOT (CR)	1,186,730	1.58% #
EUROBANK ERGASIAS (CR)	3,394.23	-0.11% €	PIRAEUS BANK (CR)	939,375	-1.69% €
MYTILINEOS HOLDINGS (CR)	1,891.27	0.51% #	INTRACOM HOLDINGS (CR)	790,650	6.39% #
MOTOR OIL (CR)	1,581.91	0.50% #	OTE (CR)	582,453	2.01% #

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	536	9,683	11,682
FTSE/Athex Large Cap	536	9,683	11,682
Stock Futures	1,689	21,713	415,374
ADMIE (IPTO) HOLDING S.A. (CR)	18	111	6,851
ALPHA BANK (CR)	81	1,550	35,708
ATTICA BANK S.A. (CR)	7	307	13,300
CC HBC AG (CR)	6	19	182
CENERGY HOLDINGS (CB)	49	270	5,520
ELLAKTOR (CR)	43	223	8,409
EUROBANK ERGASIAS (CR)	135	1,758	46,787
EYDAP S.A. (CR)	31	91	1,597
FOLLI FOLLIE (CR)	8	12	642
FOURLIS (CR)	16	40	211
GEK TERNA (CR)	12	65	8,376
GRIVALIA PROPERTIES (CR)	1	5	168
HELLENIC EXCHANGES-A.S.E. (CR)	6	20	3,700
HELLENIC PETROLEUM (CR)	31	74	3,837
INTRALOT (CR)	120	1,484	13,504
JUMBO SA (CR)	71	156	614
LAMDA DEVELOPMENT SA (CR)	24	94	2,563
MARFIN INVESTMENT GROUP (CR)	130	3,646	80,091
MOTOR OIL (CR)	32	80	1,248
MYTILINEOS HOLDINGS (CR)	69	230	9,260
NATIONAL BANK (CR)	171	8,625	121,475
OPAP (CR)	14	49	1,660
OTE (CR)	87	733	6,090
P.P.A. S.A. (CR)	7	19	1,129
PIRAEUS BANK (CR)	247	1,343	18,841
PPC (CR)	45	218	9,257
TERNA ENERGY (CR)	75	167	3,282
TITAN CEMENT (CR)	40	76	419
VIOHALCO SA/NV (CB)	113	248	10,653
Index Options	24	225	7,011
FTSE/Athex Large Cap	24	225	7,011
Stock Options	0	0	1,587
ALPHA BANK (CR)	0	0	200
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	245
OTE (CR)	0	0	132
PIRAEUS BANK (CR)	0	0	200
PPC (CR)	0	0	210
<b>Total Derivatives Traded</b>	<b>2,249</b>	<b>31,621</b>	<b>435,654</b>











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.
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 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
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 29/05/2014.
5058	- Transfer to the Surveillance Category as of 29/05/2014.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.



Shares' Notes

Code	Note text
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
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.
5150	- Suspension of trading as of 29/09/2017.
5152	- Transfer to the Surveillance Category as of 02/10/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5159	- Transfer to the Surveillance Category as of 01/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS SA (CR)	1,583,798	12.50	19,797,475.00	14:32:35	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	2.23	334,500.00	15:58:04	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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/01/2018	5,000	619,082	---	---	619,082	13,578,660.00	21.9335	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)	---	---	---	95.0000 09/01/2018	---	---	65.0001	B	16/01/2018	80.0000	95.0000

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	19.3569	3.3490	101.4000	102.5000	101.7316	102.0640	15/01/2018	38,000	39,393.56	101.4000	B	16/01/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.8944	2.8010	100.8000	101.0000	101.0000	100.9500	15/01/2018	392,000	396,571.52	100.9500	B	16/01/2018	100.3100	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.4236	3.6850	101.8000	102.9000	101.8250	101.8200	15/01/2018	43,000	43,964.22	101.8000	B	16/01/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	11.5694	2.6700	102.8000	103.0000	102.8633	102.9500	15/01/2018	45,000	46,809.12	102.8550	B	16/01/2018	102.6200	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0019	3.3960	104.5999	104.6200	104.6200	104.4000	12/01/2018	80,000	83,836.52	104.5600	B	16/01/2018	104.0000	104.6200

## 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.





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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXCclear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANREOU ATHINA		+30 2103311100	+30 210-3215968							
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA		+30 2106960000	210-6929336							
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA		+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI		+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA		+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA		+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SO. AGION THEODORON ATHINA		+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA		357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA		+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA		+357 22711711	357 22711811							
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA		+30 2141008800	210-3671830							
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 21022873760								
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI		+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA		+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA		(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA		(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA		+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.				a		a	a	a		a
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	
HYGEIA SA (CR)	HELLENICAMERICAN SEC. S.A.	18/04/2016	Main Market
INTERCONTINENTAL (CR)	EUROXX SECURITIES S.A.	20/02/2017	Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
<b>INTRALOT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,186.67	2,172.81	2,186.67	0.57%	January 2018	2,186.00	2,192.00	2,173.00	2,192.00	2,192.00	---	---	2,184.00	2,197.00	---	260	4,746	6,393	
				February 2018	2,180.00	2,199.00	2,172.25	2,197.00	2,197.00	---	---	2,190.00	---	2,199.00	---	266	4,832	5,189
				March 2018	2,180.00	2,187.50	2,177.75	2,187.25	2,187.25	---	---	2,189.75	---	2,187.50	---	10	105	100
				June 2018	---	---	---	---	2,192.50	---	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,204.50	---	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,215.50	---	---	---	---	---	---	---	---	---



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)																	
2.16	2.125	2.15	0.70%	March 2018	2.14	2.17	2.12	2.16	2.16	---	---	2.17	2.18	---	18	111	6,851
				June 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.18	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
2.01	1.979	2	1.01%	March 2018	2.00	2.01	1.98	2.00	2.00	---	---	2.00	2.03	---	81	1,550	35,658
				June 2018	---	---	---	---	2.00	---	---	2.01	1.89	---	---	---	50
				September 2018	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0384	0.0353	0.036	-5.26%	March 2018	0.035	0.037	0.035	0.037	0.037	---	---	0.036	0.043	---	7	307	13,300
				June 2018	---	---	---	---	0.038	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.039	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.039	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.25	26.8	26.88	-0.85%	March 2018	27.09	27.15	26.89	26.89	26.89	---	---	26.97	27.74	---	6	19	182
				June 2018	---	---	---	---	27.34	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	27.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.58	1.532	1.548	1.18%	March 2018	1.55	1.57	1.53	1.55	1.55	---	---	1.56	1.57	---	49	270	5,498
				June 2018	---	---	---	---	1.54	---	---	1.56	1.29	---	---	---	22
				September 2018	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.964	1.918	1.918	-1.13%	March 2018	1.96	1.97	1.92	1.92	1.92	---	---	1.94	1.97	---	43	223	8,409
				June 2018	---	---	---	---	1.96	---	---	1.94	1.88	---	---	---	---
				September 2018	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.9	0.878	0.89	-0.11%	March 2018	0.898	0.900	0.883	0.893	0.893	---	---	0.895	0.928	---	135	1,758	46,777
				June 2018	---	---	---	---	0.898	---	---	0.887	0.717	---	---	---	10
				September 2018	---	---	---	---	0.903	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.908	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.55	6.4	6.41	-1.99%	March 2018	6.50	6.54	6.43	6.43	6.43	---	---	6.47	6.58	---	31	91	1,596
				June 2018	---	---	---	---	6.59	---	---	6.54	6.36	---	---	---	1
				September 2018	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.66	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
19	18.7	18.94	-0.32%	March 2018	19.00	19.00	18.85	18.86	18.86	---	---	18.80	19.53	---	8	12	642	
				June 2018	---	---	---	---	19.16	---	---	19.02	---	17.16	---	---	---	
				September 2018	---	---	---	---	19.26	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	19.36	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.82	5.78	5.79	-0.17%	March 2018	5.75	5.81	5.75	5.80	5.80	---	---	5.86	5.82	---	16	40	211	
				June 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	5.88	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	5.91	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
4.94	4.875	4.94	1.13%	March 2018	4.90	4.94	4.87	4.93	4.93	---	---	4.92	4.99	---	12	65	8,376	
				June 2018	---	---	---	---	4.93	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	4.98	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.61	9.34	9.6	1.27%	March 2018	9.35	9.35	9.35	9.35	9.35	---	---	9.64	9.56	---	1	5	168	
				June 2018	---	---	---	---	9.56	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	9.61	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.66	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.64	5.55	5.58	0.18%	March 2018	5.61	5.63	5.57	5.57	5.57	---	---	5.56	5.63	---	6	20	3,699	
				June 2018	---	---	---	---	5.62	---	---	5.60	---	5.42	---	---	1	
				September 2018	---	---	---	---	5.65	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	5.68	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.12	8	8.08	0.37%	March 2018	7.95	8.11	7.95	8.11	8.11	---	---	8.11	8.28	---	31	74	3,837	
				June 2018	---	---	---	---	8.12	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	8.16	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	8.20	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.288	1.246	1.286	1.58%	March 2018	1.27	1.31	1.24	1.30	1.30	---	---	1.30	1.31	---	119	1,465	13,485	
				June 2018	1.26	1.26	1.26	1.26	1.26	---	---	1.27	---	1.26	---	1	19	19
				September 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
16	15.52	16	4.03%	March 2018	15.45	16.00	15.45	16.00	16.00	---	---	15.90	16.00	---	71	156	614	
				June 2018	---	---	---	---	15.51	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	15.59	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	15.67	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.99	7.09	0.00%	March 2018	7.09	7.14	7.02	7.14	7.14	---	---	7.05	7.35	---	24	94	2,562
				June 2018	---	---	---	---	7.15	---	---	7.09	---	6.74	---	---	1
				September 2018	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1496	0.1436	0.144	-2.97%	March 2018	0.148	0.148	0.143	0.147	0.147	---	---	0.145	0.156	---	130	3,646	80,091
				June 2018	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.150	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.151	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.05	19.62	20	0.50%	March 2018	19.92	20.01	19.70	20.01	20.01	---	---	19.94	20.74	---	32	80	1,248
				June 2018	---	---	---	---	20.07	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	20.18	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	20.28	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.79	9.67	9.78	0.51%	March 2018	9.76	9.79	9.70	9.79	9.79	---	---	9.74	9.82	---	69	230	9,228
				June 2018	---	---	---	---	9.81	---	---	9.72	---	9.02	---	---	32
				September 2018	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.91	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.3448	0.337	0.342	0.47%	March 2018	0.346	0.346	0.338	0.342	0.342	---	---	0.342	0.358	---	171	8,625	121,367
				June 2018	---	---	---	---	0.343	---	---	0.300	---	0.310	---	---	108
				September 2018	---	---	---	---	0.345	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.347	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.83	10.95	0.74%	March 2018	10.91	10.98	10.87	10.98	10.98	---	---	10.97	10.98	---	14	49	1,660
				June 2018	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.08	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.4	11.68	2.01%	March 2018	11.55	11.75	11.51	11.70	11.70	---	---	11.70	11.75	---	87	733	5,850
				June 2018	---	---	---	---	11.55	---	---	11.86	---	10.55	---	---	240
				September 2018	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.67	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17	16.54	16.88	0.84%	March 2018	16.79	16.80	16.63	16.65	16.65	---	---	16.94	16.90	---	7	19	1,119
				June 2018	---	---	---	---	16.88	---	---	16.87	---	16.54	---	---	10
				September 2018	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.06	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.698	3.608	3.608	-1.69%	March 2018	3.68	3.70	3.60	3.61	3.61	---	---	3.62	3.76	---	247	1,343	18,841
				June 2018	---	---	---	---	3.70	---	---	3.63	---	3.59	---	---	---
				September 2018	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.316	2.37	1.28%	March 2018	2.35	2.38	2.32	2.38	2.38	---	---	2.38	2.41	---	45	218	8,987
				June 2018	---	---	---	---	2.36	---	---	2.41	---	2.43	---	---	270
				September 2018	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.855	4.86	0.21%	March 2018	4.87	4.90	4.85	4.85	4.85	---	---	4.81	4.97	---	75	167	3,282
				June 2018	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.94	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.7	23.1	23.6	1.94%	March 2018	23.20	23.66	23.20	23.57	23.57	---	---	23.56	23.66	---	40	76	419
				June 2018	---	---	---	---	23.34	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	23.47	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	23.59	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.695	3.75	-0.79%	March 2018	3.76	3.80	3.71	3.75	3.75	---	---	3.76	3.85	---	112	245	10,650
				June 2018	3.74	3.74	3.74	3.74	3.74	---	---	3.76	---	3.88	---	1	3
				September 2018	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.85	---	---	---	---	---	---	---	---

## 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	-	477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	427.00	-	5	0.00	0.00	0.00	-	430.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.02	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	352.00	-	40	0.00	0.00	0.00	-	355.00	-	-	-	0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.04	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.09	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	302.00	-	80	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	0.19	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	277.00	-	71	0.00	0.00	0.00	-	281.00	-	-	-	0.00	0.00	0.00	-	0.01	-	504	0.00	0.00	0.00	-	0.38	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	252.00	-	180	0.00	0.00	0.00	-	256.00	-	-	-	0.00	0.00	0.00	-	0.01	-	302	0.00	0.00	0.00	-	0.73	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	0.01	-	511	0.00	0.00	0.00	-	1.30	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	202.00	-	2	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	0.01	-	230	0.00	0.00	0.00	-	2.30	-	60	-	-	1,975	
2,000	0.00	0.00	0.00	-	177.00	-	38	0.00	0.00	0.00	-	184.00	-	3	-	0.00	0.00	0.00	-	0.01	-	1,022	0.00	0.00	0.00	-	3.80	-	1,026	-	-	2,000	
2,050	0.00	0.00	0.00	-	127.00	-	60	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	0.02	-	109	0.00	0.00	0.00	-	9.30	-	7	-	-	2,050	
2,100	0.00	0.00	0.00	-	78.00	-	100	0.00	0.00	0.00	-	101.00	-	5	-	0.00	0.00	0.00	-	0.71	-	75	20.00	20.00	16.00	16.00	16.00	24	169	-	-	2,100	
2,150	37.00	37.00	35.00	35.00	35.00	84	111	70.00	70.00	70.00	70.00	70.00	1	15	-	0.00	37.00	0.00	-	7.40	-	87	39.00	39.00	30.25	30.25	30.25	22	349	-	-	2,150	
2,200	7.00	7.00	7.00	7.00	7.00	1	814	0.00	0.00	0.00	-	42.25	-	78	-	25.00	7.00	25.00	25.00	25.00	5	90	0.00	0.00	0.00	-	61.50	-	60	-	-	2,200	
2,250	0.00	0.00	0.00	-	1.10	-	-	25.00	28.75	20.00	27.00	27.00	87	340	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	93.50	-	60	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.50	-	-	-	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						85	1,501						88	441	1	74						5	3,188					46	1,731	0	76		
Number of Trades:							7							9	1								1					6			0		

ALPHA BANK (CR)

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

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	
0.900	0.000	0.000	0.000		1.08	-	-									0.000	0.000	0.000		0.001	-	-											0.009	
0.950	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.980	-	-	0.000	0.000	0.000		0.982	-	-			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		0.880	-	-	0.000	0.000	0.000		0.882	-	-			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		0.780	-	-	0.000	0.000	0.000		0.782	-	-			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		0.680	-	-	0.000	0.000	0.000		0.682	-	-			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		0.580	-	-	0.000	0.000	0.000		0.583	-	-			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		0.480	-	50	0.000	0.000	0.000		0.484	-	-			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		0.380	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.016	
1.700	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.017	
1.800	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.218	-	100			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	-			0.018	
1.900	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.067	-	-			0.019	
2.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.099	-	50			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.115	-	-			0.020	
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.252	-	-			0.022	
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.427	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.030	
3.200						-	-																											0.032
Totals:						0	50							0	150	0	0							0	0	0	0							
Number of Trades:						0							0			0.00							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	0.290	-	-	0.000	0.000	0.000	0.290	-	-				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	0.240	-	-	0.000	0.000	0.000	0.240	-	-				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	0.190	-	-	0.000	0.000	0.000	0.190	-	-				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	0.140	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.250	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.003		
0.300	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.003		
0.350	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.046	-	-				0.004		
0.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.080	-	-				0.004		
0.450	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.121	-	-				0.005		
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.165	-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.213	-	-				0.006		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.261	-	-				0.006		
0.650					-	-					-	-										-	-								0.007		
Totals:						0	0				0	0		0	0				0	0			0	0			0	0		0	600		
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																				
	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			
6.400						-	-							-	-																				
6.800						-	-							-	-																				0.068
7.200						-	-							-	-																				0.072
7.600	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.28	-	-			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		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-			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		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.096		
10.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.100		
11.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.242	-	100			0.000	0.000	0.000		0.245	-	10	0.000	0.000	0.000		0.354	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.160		
Totals:						0	0						0	100	0	0						0	140					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	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		3.45	-	-	0.000	0.000	0.000		3.46	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.080	
8.400	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.084	
8.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.088	
9.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.092	
9.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.87	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.096	
10.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-							0.005	-	-	0.000	0.000	0.000		0.009	-	-							-	-	0.100	
11.000	0.000	0.000	0.000		0.518	-	10	0.000	0.000	0.000		0.615	-	5							0.066	-	-	0.000	0.000	0.000		0.146	-	-							-	-	0.110	
12.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.142	-	81							0.603	-	-	0.000	0.000	0.000		0.675	-	-							-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-							1.55	-	-	0.000	0.000	0.000		1.56	-	-							-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							2.55	-	-	0.000	0.000	0.000		2.55	-	-							-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							3.55	-	-	0.000	0.000	0.000		3.55	-	-							-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.55	-	-	0.000	0.000	0.000		4.55	-	-							-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							5.55	-	-	0.000	0.000	0.000		5.55	-	-							-	-	0.170	
Totals:						0	10						0	86	0	0						0	0						0	36	0	0								
Number of Trades:						0							0		0	0						0.00							0		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	2.17	-	-	0.000	0.000	0.000	2.17	-	-				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	2.07	-	-	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.016		
1.700	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.97	-	-				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	1.87	-	-	0.000	0.000	0.000	1.87	-	-				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	1.77	-	-	0.000	0.000	0.000	1.77	-	-				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	1.67	-	50	0.000	0.000	0.000	1.67	-	-				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	1.47	-	-	0.000	0.000	0.000	1.47	-	-				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	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.024		
2.600	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.001	-	-			0.026		
2.800	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.879	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.028		
3.000	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.689	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-			0.030		
3.200	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.514	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.038	-	-			0.032		
3.400	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.085	-	-			0.034		
3.600	0.000	0.000	0.000	0.117	-	100	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.164	-	-			0.036		
3.800	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.148	-	50				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.272	-	-			0.038		
4.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.410	-	-			0.040		
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.749	-	-			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	1.13	-	-	0.000	0.000	0.000	1.13	-	-			0.048		
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-			0.052		
5.600					-	-					-	-								-	-						-	-			0.056	
6.000					-	-					-	-								-	-						-	-			0.060	
6.400					-	-					-	-								-	-						-	-			0.064	
6.800					-	-					-	-								-	-						-	-			0.068	
7.200					-	-					-	-								-	-						-	-			0.072	
Totals:					0	150					0	50	0	0							0	0									0	0
Number of Trades:					0						0		0								0.00										0	

PPC (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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.200	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-				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	1.04	-	-	0.000	0.000	0.000	1.04	-	-				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	0.940	-	-	0.000	0.000	0.000	0.942	-	-				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	0.840	-	-	0.000	0.000	0.000	0.843	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.015
1.600	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.743	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.016
1.700	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.643	-	5				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.002	-	-				0.017
1.800	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.544	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.018
1.900	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.447	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.019
2.000	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.355	-	50				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.012	-	-				0.020
2.200	0.000	0.000	0.000	0.155	-	10	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.015	-	10				0.000	0.000	0.000	0.052	-	-				0.022
2.400	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.089	-	50				0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.145	-	-				0.024
2.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.264	-	-				0.000	0.000	0.000	0.288	-	-				0.026
2.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.460	-	-				0.000	0.000	0.000	0.467	-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.660	-	-				0.000	0.000	0.000	0.660	-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.860	-	-				0.000	0.000	0.000	0.860	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	1.06	-	-				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	10					0	105	0	50					0	10							0	35	0	0			
Number of Trades:						0						0		0						0.00								0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	22,416	5.31%	---	---	---	---	828
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	10,001	69,648	5.31%	---	---	---	---	9,055,425
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	36,479	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	55,099	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	86,667	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	36,210	5.31%	---	---	---	---	20,421,679
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,065	74,994	3.31%	---	---	---	---	635,846
FOYRKBOR	FOURLIS (CR)	1,400	600	3.32%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	680	640	5.31%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,600	511,269	3.31%	---	---	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	130,534	5.31%	---	---	---	---	45,652
INLOTBOR	INTRALOT (CR)	2	75,919	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	156,283	5.31%	---	---	---	---	35,941
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	110,000	158,843	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%	---	---	---	---	62,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,066	236,264	3.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	250,000	408,875	5.31%	---	---	---	---	113,264,492
OPAPBOR	OPAP (CR)	135,800	19,236	5.31%	---	---	---	---	824,689
HTOBOR	OTE (CR)	6,281	53,608	5.31%	---	---	---	---	495,698
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,791	5.31%	---	---	---	---	9,319,021
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	111,955	5.31%	---	---	---	---	3,137,251
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)	1,429	206,250	3.31%	---	---	---	---	16,704
VIQBOR	VIQHALCO SA/NV (CB)	3,234	66,113	5.31%	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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