

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 18 January, 2018  
Year: 139 Trading Day No: 13



**ATHEX**  
Athens Stock Exchange

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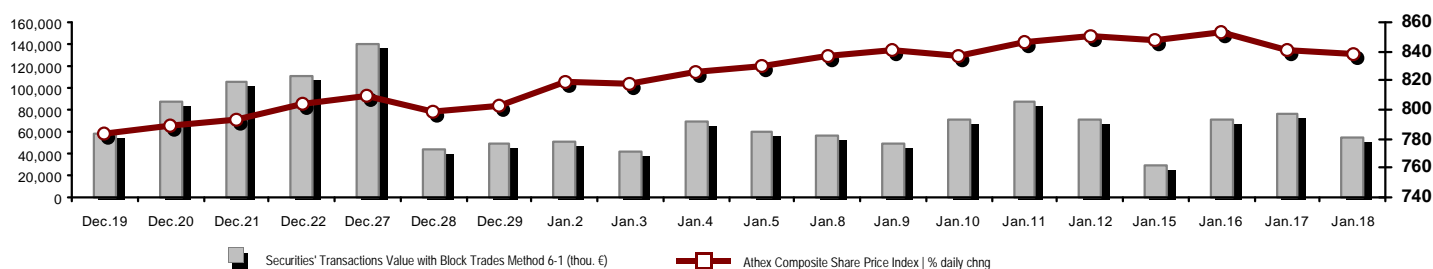
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**Appendix A: Sectors codification for listed companies**

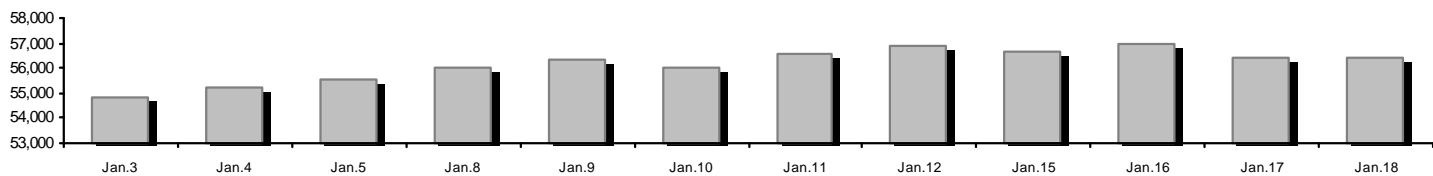
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

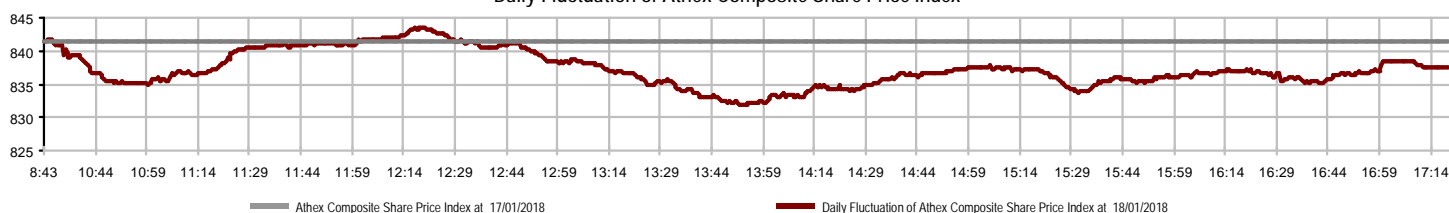


Athex Capitalisation (mill. €) **: 56,418.87	Derivatives Total Open Interest: 440,797
Daily change: mill. €   %: 5.77 0.01%	in Index Futures   % daily chng: 13,027 -2.76%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 56,059.57 11.77%	in Stock Futures   % daily chng: 419,082 1.06%
Athex Composite Share Price Index   % daily chng: 837.56 -0.47%	in Index Options   % daily chng: 7,101 0.13%
Athex Composite Share Price Index Capitalisation (mill. €): 51,687.52	in Stock Options   % daily chng: 1,587 0.00%
Daily change (mill. €): 3.95	
Securities' Transactions Value with Block Trades Method 6-1 ( ): 54,656.05	Derivatives Contracts Volume: 46,218
Daily change: %: -21,194.32 -27.94%	Daily change: pieces   %: -20,129 -30.34%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 60,608.48 4.17%	YtD Avg Derivatives Contracts % chng prev year Avg: 53,811 -30.55%
Blocks Transactions Value of Method 6-1 (thou. €): 1,144.19	Derivatives Trades Number: 3,286
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 12.16	Daily change: number   %: -1,059 -24.37%
Bonds Transactions Value (thou.€): 491.08	YtD Avg Derivatives Trades number % chng prev year Avg: 2,982 13.63%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 39,280.59	Lending Total Open Interest: 611,682
Daily change: thou. pieces   %: -21,684.52 -35.57%	Daily change: pieces   %: 40,641 7.12%
YtD Avg Volume: % chng prev year Avg: 53,387.17 -25.95%	Lending Volume (Multilateral/Bilateral): 41,141
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,358.55	Daily change: pieces   %: 40,841
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.20	Multilateral Lending: 41,141
Bonds Transactions Volume: 480,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 23,543	Lending Trades Number: 19
Daily change: number   %: -6,325 -21.18%	Daily change: %: 18
YtD Avg Derivatives Trades number % chng prev year Avg: 23,773 36.09%	Multilateral Lending Trades Number: 19
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 46	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



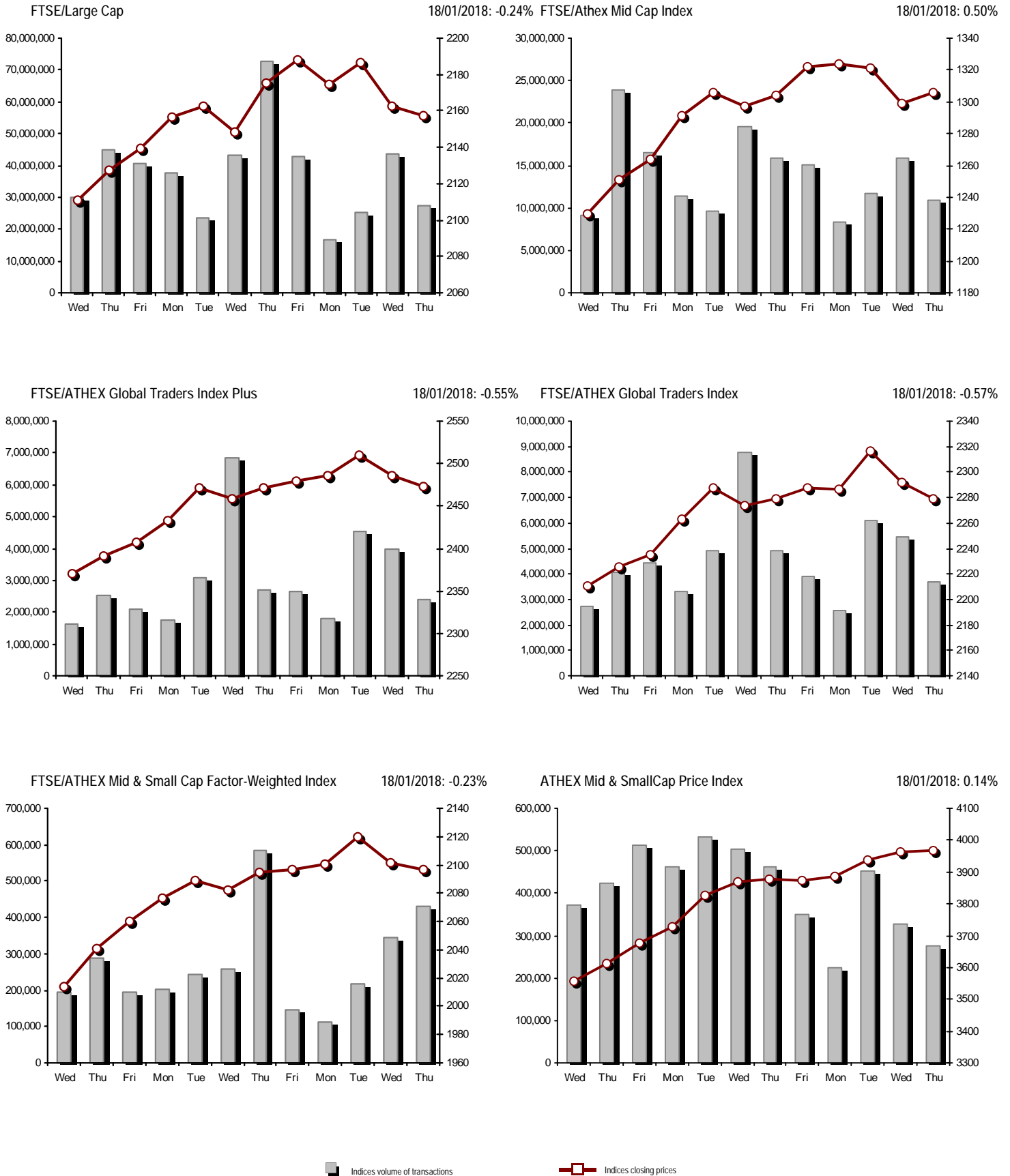
## Athex Indices

Index name	18/01/2018	17/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	837.56	841.51	-3.95	-0.47%	831.80	843.56	802.37	854.27	4.39% #
FTSE/Athex Large Cap	2,157.66	2,162.89	-5.23	-0.24%	2,142.44	2,173.17	2,082.09	2,194.37	3.57% #
FTSE/Athex Mid Cap Index	1,305.76	1,299.31	6.45	0.50%	1,290.90	1,312.27	1,197.46	1,330.61	8.97% #
FTSE/ATHEX-CSE Banking Index	699.35	711.18	-11.83	-1.66%	690.59	713.17	662.94	743.63	5.46% #
FTSE/ATHEX Global Traders Index Plus	2,472.25	2,485.88	-13.63	-0.55%	2,468.45	2,489.57	2,338.51	2,510.65	5.67% #
FTSE/ATHEX Global Traders Index	2,278.93	2,291.98	-13.05	-0.57%	2,272.21	2,292.06	2,175.21	2,316.87	4.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,096.51	2,101.42	-4.91	-0.23%	2,088.32	2,128.75	1,953.64	2,128.75	7.30% #
ATHEX Mid & SmallCap Price Index	3,969.16	3,963.65	5.51	0.14%	3,959.02	4,009.52	3,459.89	4,009.52	14.64% #
FTSE/Athex Market Index	534.66	535.75	-1.09	-0.20%	530.89	538.40	514.64	543.65	3.83% #
FTSE Med Index	4,451.26	4,500.05	-48.79	-1.08%			4,392.51	4,521.91	2.67% #
Athex Composite Index Total Return Index	1,302.28	1,308.43	-6.15	-0.47%	1,293.33	1,311.61	1,247.44	1,328.26	4.40% #
FTSE/Athex Large Cap Total Return	3,126.71	3,134.29	-7.58	-0.24%			3,058.38	3,170.71	3.58% #
FTSE/ATHEX Large Cap Net Total Return	928.26	930.51	-2.25	-0.24%	921.71	934.93	895.70	944.05	3.58% #
FTSE/Athex Mid Cap Total Return	1,572.06	1,564.29	7.77	0.50%			1,473.71	1,593.78	8.98% #
FTSE/ATHEX-CSE Banking Total Return Index	670.15	681.48	-11.33	-1.66%			655.73	705.60	5.46% #
Hellenic Mid & Small Cap Index	1,093.41	1,098.68	-5.27	-0.48%	1,088.77	1,098.68	1,030.53	1,117.12	5.95% #
FTSE/Athex Banks	924.01	939.64	-15.63	-1.66%	912.44	942.27	875.90	982.52	5.46% #
FTSE/Athex Financial Services	1,184.49	1,181.09	3.40	0.29%	1,164.59	1,198.87	1,121.94	1,234.57	5.25% #
FTSE/Athex Industrial Goods & Services	2,537.78	2,512.54	25.24	1.00%	2,494.91	2,541.02	2,237.30	2,579.46	12.98% #
FTSE/Athex Retail	2,675.76	2,747.22	-71.46	-2.60%	2,666.99	2,747.22	2,666.99	2,840.84	-3.82% #
FTSE/ATHEX Real Estate	3,475.00	3,451.06	23.94	0.69%	3,438.37	3,484.32	3,394.21	3,560.35	1.95% #
FTSE/Athex Personal & Household Goods	8,302.19	8,452.65	-150.46	-1.78%	8,278.87	8,452.65	7,883.84	8,576.28	3.77% #
FTSE/Athex Food & Beverage	10,199.69	10,056.19	143.50	1.43%	10,056.19	10,306.80	9,944.25	10,368.66	0.46% #
FTSE/Athex Basic Resources	4,269.49	4,266.33	3.16	0.07%	4,241.36	4,289.87	4,004.81	4,324.91	5.88% #
FTSE/Athex Construction & Materials	2,986.26	2,990.61	-4.35	-0.15%	2,953.70	2,992.36	2,809.74	3,029.63	5.96% #
FTSE/Athex Oil & Gas	4,705.68	4,722.89	-17.21	-0.36%	4,669.95	4,722.89	4,516.90	4,848.90	3.89% #
FTSE/Athex Chemicals	11,319.17	11,563.13	-243.96	-2.11%	11,311.43	11,586.35	11,156.67	12,117.06	-1.34% #
FTSE/Athex Travel & Leisure	1,933.02	1,916.73	16.29	0.85%	1,894.30	1,933.43	1,815.35	1,933.43	5.64% #
FTSE/Athex Technology	1,020.87	1,025.42	-4.55	-0.44%	1,017.40	1,038.44	909.94	1,038.44	12.09% #
FTSE/Athex Telecommunications	3,234.27	3,209.50	24.77	0.77%	3,184.72	3,237.02	3,102.15	3,237.02	2.17% #
FTSE/Athex Utilities	2,144.25	2,175.54	-31.29	-1.44%	2,144.25	2,175.54	1,981.38	2,230.61	7.63% #
FTSE/Athex Health Care	291.14	269.98	21.16	7.84%	256.65	298.96	256.65	298.96	12.84% #
Athex All Share Index	198.61	198.56	0.05	0.03%	198.61	198.61	192.85	200.42	4.39% #
Hellenic Corporate Bond Index	117.52	117.43	0.08	0.07%			116.96	117.52	0.48% #
Hellenic Corporate Bond Price Index	100.22	100.16	0.06	0.06%			99.91	100.22	0.28% #

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 16/01/2018.

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	131	114	16	1
Gain / Lose / Same:	54 / 55 / 22	51 / 42 / 21	3 / 12 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	56,418.87	56,150.56	268.32	
Daily Average Trans/ons Value(thou.€)	60,608.48	60,458.84	34.93	233.51
Transactions Value	54,668.20	54,600.45	48.99	18.76
Main Board:	53,511.85	53,444.10	48.99	18.76
Blocks Board 6_2_3:	1,156.35	1,156.35	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	53,387,167	53,169,475	214,131	10,604
Transactions Volume	39,281,791	39,021,601	259,327	863
Main Board:	36,922,037	36,661,847	259,327	863
Blocks Board 6_2_3:	2,359,754	2,359,754	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	23,773	23,674	97	2
Number of Trades	23,544	23,415	127	2
Main Board:	23,540	23,411	127	2
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	9,432	27,151,559	24,774,925.79	45.32%
1700	- Basic Resources	6 / 0 / 1	913	279,066	2,156,231.92	3.94%
1300	- Chemicals	1 / 2 / 0	77	12,473	48,626.08	0.09%
2300	- Construction & Materials	6 / 5 / 3	1,563	587,389	1,907,304.76	3.49%
12000	- Financial Instruments	0 / 1 / 0	2	863	18,761.62	0.03%
8700	- Financial Services	1 / 2 / 0	1,235	3,506,589	1,446,164.12	2.65%
3500	- Food & Beverage	7 / 5 / 1	343	190,424	916,471.19	1.68%
4500	- Health Care	2 / 1 / 1	485	2,868,349	1,803,220.49	3.30%
2700	- Industrial Goods & Services	6 / 7 / 6	777	531,127	968,008.67	1.77%
8500	- Insurance	0 / 1 / 0	20	3,511	12,725.34	0.02%
5500	- Media	1 / 0 / 0	2	1,150	191.05	0.00%
500	- Oil & Gas	2 / 1 / 0	785	148,044	1,981,296.29	3.62%
3700	- Personal & Household Goods	4 / 9 / 2	1,403	408,930	3,095,397.60	5.66%
8600	- Real Estate	5 / 3 / 1	693	238,335	755,178.31	1.38%
5300	- Retail	1 / 1 / 2	882	81,548	1,338,351.52	2.45%
9500	- Technology	5 / 4 / 2	573	423,543	431,135.48	0.79%
6500	- Telecommunications	1 / 0 / 0	801	467,518	5,456,041.61	9.98%
5700	- Travel & Leisure	4 / 3 / 3	1,769	1,612,912	5,111,598.98	9.35%
7500	- Utilities	1 / 5 / 0	1,789	768,461	2,446,570.35	4.48%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.1	10.00% #	PIRAEUS BANK (CR)	3.3	-4.35% €
MERMEREN KOMB. A.D. PR. (GDR)	18.85	8.02% #	EUROBANK ERGASIAS (CR)	0.835	-3.91% €
HYGEIA SA (CR)	0.633	7.84% #	TERNA ENERGY (CR)	4.625	-3.65% €
MARFIN INVESTMENT GROUP (CR)	0.147	6.06% #	REDS S.A. (CR)	0.87	-2.79% €
QUEST HOLDINGS (CR)	11.15	4.70% #	BANK OF GREECE (CR)	17.8	-2.73% €
HALKOR SA (CB)	1.77	4.43% #	FOLLI FOLLIE (CR)	18.2	-2.67% €
IASO SA (CR)	1.41	3.68% #	JUMBO SA (CR)	15.44	-2.15% €
KARATZIS SA (CR)	6.3	3.28% #	THRACE PLASTICS SA (CR)	2.74	-2.14% €
ELASTRON (CR)	1.64	3.14% #	INTRACOM CONSTR. (CR)	1.315	-1.87% €
BRIQ PROPERTIES (CR)	1.86	3.05% #	GR. SARANTIS SA (CR)	13.95	-1.76% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	8,942.53	-4.35% €	NATIONAL BANK (CR)	13,135,028	-0.12% €
ALPHA BANK (CR)	6,720.24	-0.51% €	EUROBANK ERGASIAS (CR)	5,300,927	-3.91% €
OTE (CR)	5,456.04	0.77% #	ALPHA BANK (CR)	3,464,062	-0.51% €
EUROBANK ERGASIAS (CR)	4,479.80	-3.91% €	MARFIN INVESTMENT GROUP (CR)	3,328,074	6.06% #
NATIONAL BANK (CR)	4,442.23	-0.12% €	HYGEIA SA (CR)	2,780,784	7.84% #
OPAP (CR)	3,120.08	1.19% #	PIRAEUS BANK (CR)	2,688,923	-4.35% €
JUMBO SA (CR)	2,407.66	-2.15% €	ATTICA BANK S.A. (CR)	2,557,020	2.62% #
MYTILINEOS HOLDINGS (CR)	2,008.96	0.00% -	INTRALOT (CR)	1,257,698	-1.54% €
HYGEIA SA (CR)	1,685.85	7.84% #	OTE (CR)	467,518	0.77% #
INTRALOT (CR)	1,626.27	-1.54% €	INTRACOM HOLDINGS (CR)	361,904	-1.47% €

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	686	5,261	13,027
FTSE/Athex Large Cap	686	5,261	13,027
Stock Futures	2,584	40,896	419,082
ADMIE (IPTO) HOLDING S.A. (CR)	16	114	6,926
ALPHA BANK (CR)	180	3,787	30,768
ATTICA BANK S.A. (CR)	4	16	13,285
CC HBC AG (CR)	12	61	191
CENERGY HOLDINGS (CB)	42	305	4,934
ELLAKTOR (CR)	50	307	8,600
EUROBANK ERGASIAS (CR)	260	5,722	52,480
EYDAP S.A. (CR)	12	26	1,621
FOLLI FOLLIE (CR)	31	51	667
FOURLIS (CR)	2	4	206
GEK TERNA (CR)	28	74	8,459
GRIVALIA PROPERTIES (CR)	1	3	165
HELLENIC EXCHANGES-A.S.E. (CR)	24	90	3,673
HELLENIC PETROLEUM (CR)	60	184	3,730
INTRALOT (CR)	118	1,353	14,741
JUMBO SA (CR)	34	66	671
LAMDA DEVELOPMENT SA (CR)	16	45	2,542
MARFIN INVESTMENT GROUP (CR)	131	3,660	84,037
MOTOR OIL (CR)	27	65	1,253
MYTILINEOS HOLDINGS (CR)	105	429	8,781
NATIONAL BANK (CR)	197	13,938	118,478
OPAP (CR)	52	262	1,720
OTE (CR)	124	753	6,738
P.P.A. S.A. (CR)	15	32	1,116
PIRAEUS BANK (CR)	656	7,549	18,880
PPC (CR)	49	386	9,346
TERNA ENERGY (CR)	160	913	3,528
TITAN CEMENT (CR)	39	115	471
VIOHALCO SA/NV (CB)	139	586	11,075
Index Options	16	61	7,101
FTSE/Athex Large Cap	16	61	7,101
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>3,286</b>	<b>46,218</b>	<b>440,797</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.
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.
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.
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.



## Shares' Notes

Code	Note text
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
HYGEIA SA (CR)	858,554	0.560	480,790.24	10:58:44	20
HYGEIA SA (CR)	500,000	0.650	325,000.00	13:51:22	20
MYTILINEOS HOLDINGS (CR)	1,200	10.13	12,156.00	16:40:28	18
NATIONAL BANK (CR)	1,000,000	0.338	338,400.00	16:59:48	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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/01/2018	5,000	619,082	---	---	619,082	13,508,620.00	21.8204	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	---	---	70.0000	B	18/01/2018	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)	-1.0000	3.4780	101.0000	102.0000	101.2020	101.9100	17/01/2018	47,000	47,569.95	101.0000	B	18/01/2018	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)	2.2389	2.7760	101.0000	101.1000	101.1000	101.0440	17/01/2018	209,000	211,620.93	101.0000	B	18/01/2018	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)	3.8958	3.6750	101.8000	102.9000	101.8591	102.0050	17/01/2018	93,000	95,091.31	101.9100	B	18/01/2018	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)	11.9583	2.6600	102.8200	102.9800	102.8961	103.0000	17/01/2018	85,000	88,478.46	102.8800	B	18/01/2018	102.6200	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0025	3.3460	104.7350	105.0000	104.7969	104.7850	17/01/2018	46,000	48,321.56	104.8500	B	18/01/2018	104.0000	105.0000

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARDU PRIME SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, 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								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
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								

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
HELLENICAMERICAN SEC. S.A.				a		a				a
27, ANDREA PAPANDEOU 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, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
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	+3021022873760									
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	
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	Market Maker	Start Market Making	Stock Category
<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>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>OPAP (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>OTE (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>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)														
2,173.17	2,142.44	2,157.66	-0.24%	January 2018	2,168.00	2,175.00	2,142.75	2,157.75	2,157.75	---	---	2,156.25	2,197.00	---	411	3,343	3,270	
				February 2018	2,169.00	2,178.00	2,147.00	2,162.00	2,162.00	---	---	2,155.50	---	2,199.00	---	267	1,844	9,586
				March 2018	2,173.50	2,173.50	2,145.00	2,154.00	2,154.00	---	---	2,153.25	---	2,187.50	---	8	74	171
				June 2018	---	---	---	---	2,180.75	---	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,192.50	---	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2,203.50	---	---	---	---	---	---	---	---	---



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)																	
2.125	2.09	2.09	-1.65%	March 2018	2.11	2.12	2.10	2.11	2.11	---	---	2.11	2.18	---	16	114	6,926
				June 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.968	1.916	1.94	-0.51%	March 2018	1.95	1.98	1.92	1.94	1.94	---	---	1.95	2.03	---	180	3,787	30,718
				June 2018	---	---	---	---	1.97	---	---	1.96	1.89	---	---	---	50
				September 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0359	0.034	0.0352	2.62%	March 2018	0.034	0.036	0.034	0.035	0.035	---	---	0.035	0.043	---	4	16	13,285
				June 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
27.64	27.24	27.35	1.45%	March 2018	27.47	27.58	27.24	27.32	27.32	---	---	27.44	27.74	---	12	61	191
				June 2018	---	---	---	---	27.18	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	27.47	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.52	1.472	1.5	0.27%	March 2018	1.49	1.52	1.48	1.51	1.51	---	---	1.51	1.57	---	42	305	4,906
				June 2018	---	---	---	---	1.51	---	---	1.53	1.50	---	---	---	28
				September 2018	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.898	1.84	1.846	-0.86%	March 2018	1.88	1.91	1.85	1.86	1.86	---	---	1.86	1.97	---	50	307	8,600
				June 2018	---	---	---	---	1.88	---	---	1.86	1.88	---	---	---	---
				September 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.871	0.828	0.835	-3.91%	March 2018	0.868	0.873	0.832	0.840	0.840	---	---	0.839	0.928	---	260	5,722	52,470
				June 2018	---	---	---	---	0.876	---	---	0.831	0.717	---	---	---	10
				September 2018	---	---	---	---	0.881	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.885	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.39	6.27	6.29	-0.79%	March 2018	6.43	6.43	6.30	6.34	6.34	---	---	6.35	6.58	---	12	26	1,620
				June 2018	---	---	---	---	6.39	---	---	6.42	6.36	---	---	---	1
				September 2018	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.46	---	---	---	---	---	---	---	---

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)																	
18.68	18.14	18.2	-2.67%	March 2018	18.53	18.53	18.23	18.23	18.23	---	---	18.06	19.53	---	31	51	667
---	---	---	---	June 2018	---	---	---	---	18.85	---	---	18.27	---	17.16	---	---	---
---	---	---	---	September 2018	---	---	---	---	18.96	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	19.05	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.73	5.6	5.73	0.53%	March 2018	5.66	5.68	5.66	5.68	5.68	---	---	5.80	5.82	---	2	4	206
---	---	---	---	June 2018	---	---	---	---	5.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	5.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	5.81	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.825	4.745	4.765	-0.94%	March 2018	4.80	4.81	4.75	4.80	4.80	---	---	4.80	4.99	---	28	74	8,459
---	---	---	---	June 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	4.88	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	4.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.5	9.34	9.5	1.82%	March 2018	9.36	9.36	9.36	9.36	9.36	---	---	9.54	9.56	---	1	3	165
---	---	---	---	June 2018	---	---	---	---	9.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	9.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	9.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.5	5.34	5.38	-1.10%	March 2018	5.49	5.50	5.36	5.40	5.40	---	---	5.37	5.63	---	24	90	3,672
---	---	---	---	June 2018	---	---	---	---	5.49	---	---	5.41	---	5.42	---	---	1
---	---	---	---	September 2018	---	---	---	---	5.51	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	5.54	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.1	7.93	8.1	1.12%	March 2018	7.95	8.10	7.94	8.10	8.10	---	---	8.13	8.28	---	60	184	3,730
---	---	---	---	June 2018	---	---	---	---	8.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	8.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	8.16	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.31	1.276	1.28	-1.54%	March 2018	1.33	1.33	1.29	1.29	1.29	---	---	1.30	1.37	---	118	1,353	14,741
---	---	---	---	June 2018	---	---	---	---	1.31	---	---	1.30	---	1.32	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	1.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.78	15.4	15.44	-2.15%	March 2018	15.59	15.67	15.45	15.45	15.45	---	---	15.26	16.00	---	34	66	671
---	---	---	---	June 2018	---	---	---	---	15.91	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	16.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	16.08	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.95	6.84	6.84	-1.44%	March 2018	6.92	6.93	6.88	6.92	6.92	---	---	6.80	7.44	---	16	45	2,541	
				June 2018	---	---	---	---	7.00	---	---	6.84	---	6.74	---	---	1	
				September 2018	---	---	---	---	7.04	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	7.07	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.147	0.1374	0.147	6.06%	March 2018	0.142	0.148	0.140	0.148	0.148	---	---	0.147	0.156	---	131	3,660	84,037	
				June 2018	---	---	---	---	0.140	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.141	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.141	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.48	19.26	19.3	-1.03%	March 2018	19.50	19.50	19.30	19.33	19.33	---	---	19.39	20.74	---	27	65	1,253	
				June 2018	---	---	---	---	19.66	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	19.77	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	19.87	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
9.72	9.61	9.67	0.00%	March 2018	9.69	9.72	9.63	9.68	9.68	---	---	9.63	9.82	---	105	429	8,749	
				June 2018	---	---	---	---	9.75	---	---	9.61	---	9.02	---	---	32	
				September 2018	---	---	---	---	9.80	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.85	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.3414	0.333	0.3396	-0.12%	March 2018	0.338	0.342	0.333	0.340	0.340	---	---	0.338	0.358	---	196	13,930	118,378	
				June 2018	0.336	0.336	0.336	0.336	0.336	---	---	0.338	---	0.336	---	1	8	100
				September 2018	---	---	---	---	0.345	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.346	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
11.05	10.79	11.05	1.19%	March 2018	10.86	11.02	10.83	11.02	11.02	---	---	10.96	11.02	---	52	262	1,720	
				June 2018	---	---	---	---	11.01	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	11.07	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	11.13	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
11.76	11.56	11.75	0.77%	March 2018	11.66	11.78	11.61	11.76	11.76	---	---	11.75	11.78	---	124	753	6,498	
				June 2018	---	---	---	---	11.76	---	---	11.91	---	10.55	---	---	240	
				September 2018	---	---	---	---	11.82	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	11.88	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
16.96	16.68	16.7	-0.48%	March 2018	16.98	17.06	16.70	16.74	16.74	---	---	16.67	17.06	---	15	32	1,106	
				June 2018	---	---	---	---	16.92	---	---	16.60	---	16.54	---	---	10	
				September 2018	---	---	---	---	17.01	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	17.10	---	---	---	---	---	---	---	---	

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)														
3.45	3.242	3.3	-4.35%	March 2018	3.48	3.49	3.25	3.32	3.32	---	---	3.31	3.76	---	656	7,549	18,880	
				June 2018	---	---	---	---	3.48	---	---	3.32	---	3.59	---	---	---	
				September 2018	---	---	---	---	3.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.51	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
2.31	2.262	2.282	-0.78%	March 2018	2.28	2.32	2.27	2.32	2.32	---	---	2.28	2.41	---	49	386	9,076	
				June 2018	---	---	---	---	2.32	---	---	2.31	---	2.43	---	---	270	
				September 2018	---	---	---	---	2.33	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.34	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.8	4.62	4.625	-3.65%	March 2018	4.65	4.76	4.62	4.63	4.63	---	---	4.66	4.97	---	160	913	3,528	
				June 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.87	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	4.89	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
23.65	23.25	23.65	0.21%	March 2018	22.98	23.69	22.98	23.60	23.60	---	---	23.53	23.69	---	39	115	471	
				June 2018	---	---	---	---	23.80	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	23.92	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	24.04	---	---	---	---	---	---	---	---	
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)														
3.77	3.64	3.76	2.31%	March 2018	3.66	3.78	3.65	3.77	3.77	---	---	3.76	3.85	---	138	584	11,074	
				June 2018	3.70	3.70	3.70	3.70	3.70	---	---	3.76	---	3.88	---	1	2	1
				September 2018	---	---	---	---	3.73	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.74	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

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				
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	-	455.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	405.00	-	5	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	0.01	-	2	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	330.00	-	40	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	0.01	-	35	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	0.01	-	31	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	280.00	-	80	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	0.01	-	190	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	255.00	-	71	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	0.01	-	504	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	230.00	-	180	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	0.01	-	302	0.00	0.00	0.00	-	0.91	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	0.01	-	511	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	180.00	-	2	0.00	0.00	0.00	-	188.00	-	-	-	-	-	-	-	-	0.01	-	230	0.00	0.00	0.00	-	2.90	-	60	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	155.00	-	38	0.00	0.00	0.00	-	165.00	-	3	-	-	-	-	-	-	0.01	-	1,022	0.00	0.00	0.00	-	4.80	-	1,026	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	105.00	-	60	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	0.01	-	109	0.00	0.00	0.00	-	11.50	-	27	-	-	-	-	2,050	
2,100	53.00	53.00	45.00	45.00	45.00	7	98	80.00	80.00	80.00	80.00	80.00	2	6	-	-	-	-	-	-	0.47	-	75	19.00	23.00	19.00	22.75	22.75	12	216	-	-	-	-	2,100	
2,150	14.00	26.00	10.00	13.75	13.75	34	115	0.00	0.00	0.00	-	54.50	-	15	-	-	-	-	-	-	-	-	98	0.00	0.00	0.00	-	43.75	-	349	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	1.10	-	814	28.25	28.25	28.25	28.25	28.25	2	78	-	-	-	-	-	-	-	-	92	0.00	0.00	0.00	-	71.50	-	60	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	14.00	14.00	14.00	14.00	14.00	2	367	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	107.00	-	40	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						41	1,503						6	469	0	74							2	3,201							12	1,778	0	76		
Number of Trades:							8						4			0								1							3			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		1.05	-	-									0.000	0.000	0.000															0.009		
0.950	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.952	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.852	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.752	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.450	-	50	0.000	0.000	0.000		0.454	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.358	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.006	-	-			0.016			
1.700	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.269	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.016	-	-			0.017			
1.800	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.191	-	100		0.000	0.000	0.000					0.000	0.000	0.000		0.038	-	-			0.018			
1.900	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.074	-	-			0.019			
2.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.079	-	50		0.000	0.000	0.000					0.000	0.000	0.000		0.126	-	-			0.020			
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.272	-	-			0.022			
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.454	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.650	-	-			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					0.000	0.000	0.000		0.850	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000					0.000	0.000	0.000		1.05	-	-			0.030			
3.200						-	-																										0.032		
Totals:						0	50							0	150	0	0							0	0							0	0	0	0
Number of Trades:						0							0							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	0.290	-	-	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	0.002	-	-				0.002		
0.250	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.003		
0.300	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.024	-	-				0.003		
0.350	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.050	-	-				0.004		
0.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.083	-	-				0.004		
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.123	-	-				0.005		
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.167	-	-				0.005		
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.214	-	-				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	0.262	-	-				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														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		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.076			
8.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.080			
8.400	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.084			
8.800	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.088			
9.200	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.092			
9.600	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.096			
10.000	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.100			
11.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.254	-	100			0.000	0.000	0.000		0.167	-	10	0.000	0.000	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		1.08	-	-	0.000	0.000	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		2.08	-	-	0.000	0.000	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		3.08	-	-	0.000	0.000	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		4.08	-	-	0.000	0.000	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		5.08	-	-	0.000	0.000	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	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	-	-		0.000	0.000	0.000		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	-	-		0.000	0.000	0.000		0.088	
9.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		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	-	-		0.000	0.000	0.000		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		0.005	-	-		0.000	0.000	0.000		0.100	
11.000	0.000	0.000	0.000		0.669	-	10	0.000	0.000	0.000		0.750	-	5		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.110	
12.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.175	-	81		0.000	0.000	0.000		0.387	-	-		0.000	0.000	0.000		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		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		3.34	-	-		0.000	0.000	0.000		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.34	-	-		0.000	0.000	0.000		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		5.34	-	-		0.000	0.000	0.000		0.170	
Totals:						0	10						0	86	0	0					0	0				0	36	0	0
Number of Trades:						0							0		0						0.00					0		0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
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	1.95	-	-	0.000	0.000	0.000	1.95	-	-				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	1.85	-	-	0.000	0.000	0.000	1.85	-	-				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	1.75	-	-	0.000	0.000	0.000	1.75	-	-				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	1.65	-	-	0.000	0.000	0.000	1.65	-	-				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	1.55	-	-	0.000	0.000	0.000	1.55	-	-				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	1.45	-	50	0.000	0.000	0.000	1.45	-	-				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	1.25	-	-	0.000	0.000	0.000	1.25	-	-				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	1.05	-	-	0.000	0.000	0.000	1.05	-	-				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	0.850	-	-	0.000	0.000	0.000	0.856	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.002	-	-			0.026					
2.800	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.028					
3.000	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.484	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.029	-	-			0.030					
3.200	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.329	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.073	-	-			0.032					
3.400	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.208	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.152	-	-			0.034					
3.600	0.000	0.000	0.000	0.008	-	100	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.264	-	-			0.036					
3.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.064	-	50				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.409	-	-			0.038					
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.576	-	-			0.040					
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.953	-	-			0.044					
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-			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	1.75	-	-	0.000	0.000	0.000	1.75	-	-			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	0	0
Number of Trades:					0						0		0								0.00											0	0		

PPC (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
1.200	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.012
1.300	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.013	
1.400	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.014	
1.500	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.803	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.015	
1.600	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.016	
1.700	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.604	-	5	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.017	
1.800	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.018	
1.900	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-	0.019	
2.000	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.324	-	50	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.021	-	-	0.020	
2.200	0.000	0.000	0.000	0.110	-	10	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.010	-	10	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.074	-	-	0.022	
2.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.082	-	50	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.178	-	-	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	0.300	-	-	0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.328	-	-	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	0.500	-	-	0.000	0.000	0.000	0.507	-	-	0.000	0.000	0.000	0.507	-	-	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	0.700	-	-	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.701	-	-	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	0.900	-	-	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.900	-	-	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	1.10	-	-	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-	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%	---	---	---	---	9,591,174
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)	15,500	39,771	5.31%	14,000	4.24%	---	---	21,044,419
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	74,993	5.31%	---	---	---	---	635,846
FOYRKBOR	FOURLIS (CR)	1,400	5,359	5.31%	---	---	---	---	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)	5,700	514,170	5.31%	3,600	2.70%	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,600	130,534	5.31%	100	2.65%	---	---	45,652
INLOTBOR	INTRALOT (CR)	2	75,919	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	158,843	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%	---	---	---	---	62,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,066	242,263	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	250,000	409,539	5.31%	---	---	---	---	113,356,492
OPAPBOR	OPAP (CR)	137,200	19,236	5.31%	1,400	3.42%	---	---	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	4,815	5.31%	---	---	---	---	9,339,021
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	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
TENERGYBOR	TERNA ENERGY (CR)	26,075	40,895	5.31%	22,041	4.56%	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,729	205,952	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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