

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 22 January, 2018
Year: 139 Trading Day No: 15



ATHEX
Athens Stock Exchange

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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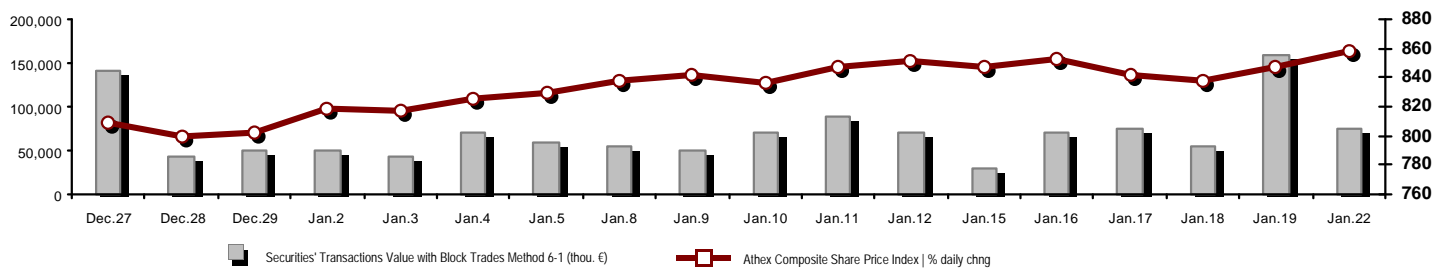
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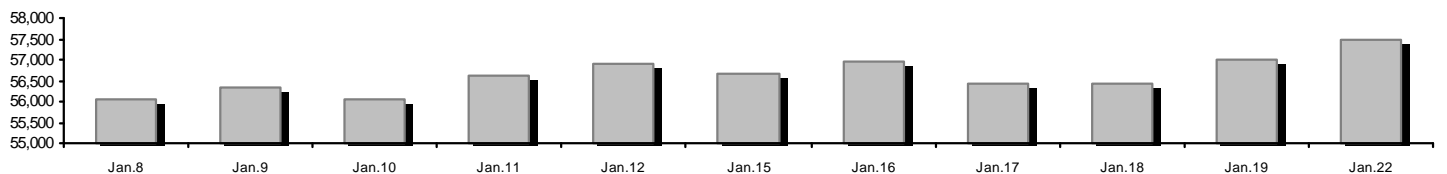
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

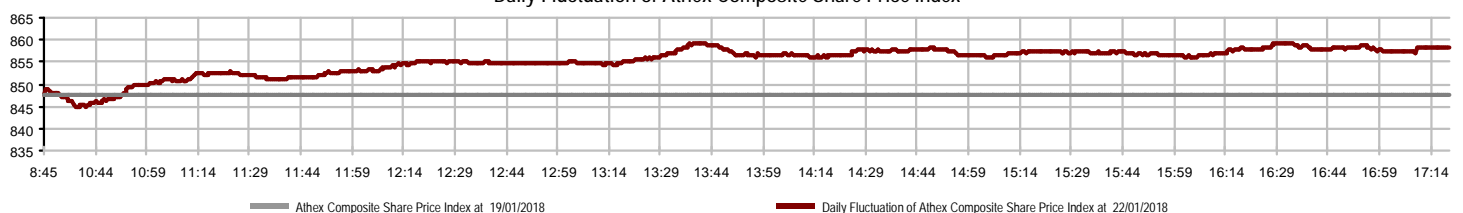


Athex Capitalisation (mill. €) **: 57,494.19	Derivatives Total Open Interest: 465,527
Daily change: mill. € %: 502.06 0.88%	in Index Futures % daily chng: 12,196 -8.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,217.38 12.09%	in Stock Futures % daily chng: 448,777 3.99%
Athex Composite Share Price Index % daily chng: 858.12 1.25%	in Index Options % daily chng: 3,238 -54.85%
Athex Composite Share Price Index Capitalisation (mill. €): 52,733.90	in Stock Options % daily chng: 1,316 -16.28%
Daily change (mill. €): 478.02	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 76,058.86	Derivatives Contracts Volume: 52,761
Daily change: %: -82,842.91 -52.13%	Daily change: pieces %: 4,810 10.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 68,191.39 17.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 53,350 -31.14%
Blocks Transactions Value of Method 6-1 (thou. €): 2,170.50	Derivatives Trades Number: 3,296
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,032.74	Daily change: number %: -107 -3.14%
Bonds Transactions Value (thou.€): 362.56	YtD Avg Derivatives Trades number % chng prev year Avg: 3,031 15.49%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 45,695.59	Lending Total Open Interest: 667,619
Daily change: thou. pieces %: -22,093.89 -32.59%	Daily change: pieces %: 33,416 5.27%
YtD Avg Volume: % chng prev year Avg: 53,834.55 -25.33%	Lending Volume (Multilateral/Bilateral): 73,237
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 587.00	Daily change: pieces %: 36,530
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 3,001.75	Multilateral Lending: 44,137
Bonds Transactions Volume: 357,000	Bilateral Lending: 29,100
Securities' Trades Number with Block Trades Method 6-1: 27,378	Lending Trades Number: 26
Daily change: number %: -271 -0.98%	Daily change: %: 12
YtD Avg Derivatives Trades number % chng prev year Avg: 24,272 38.95%	Multilateral Lending Trades Number: 23
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 18	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



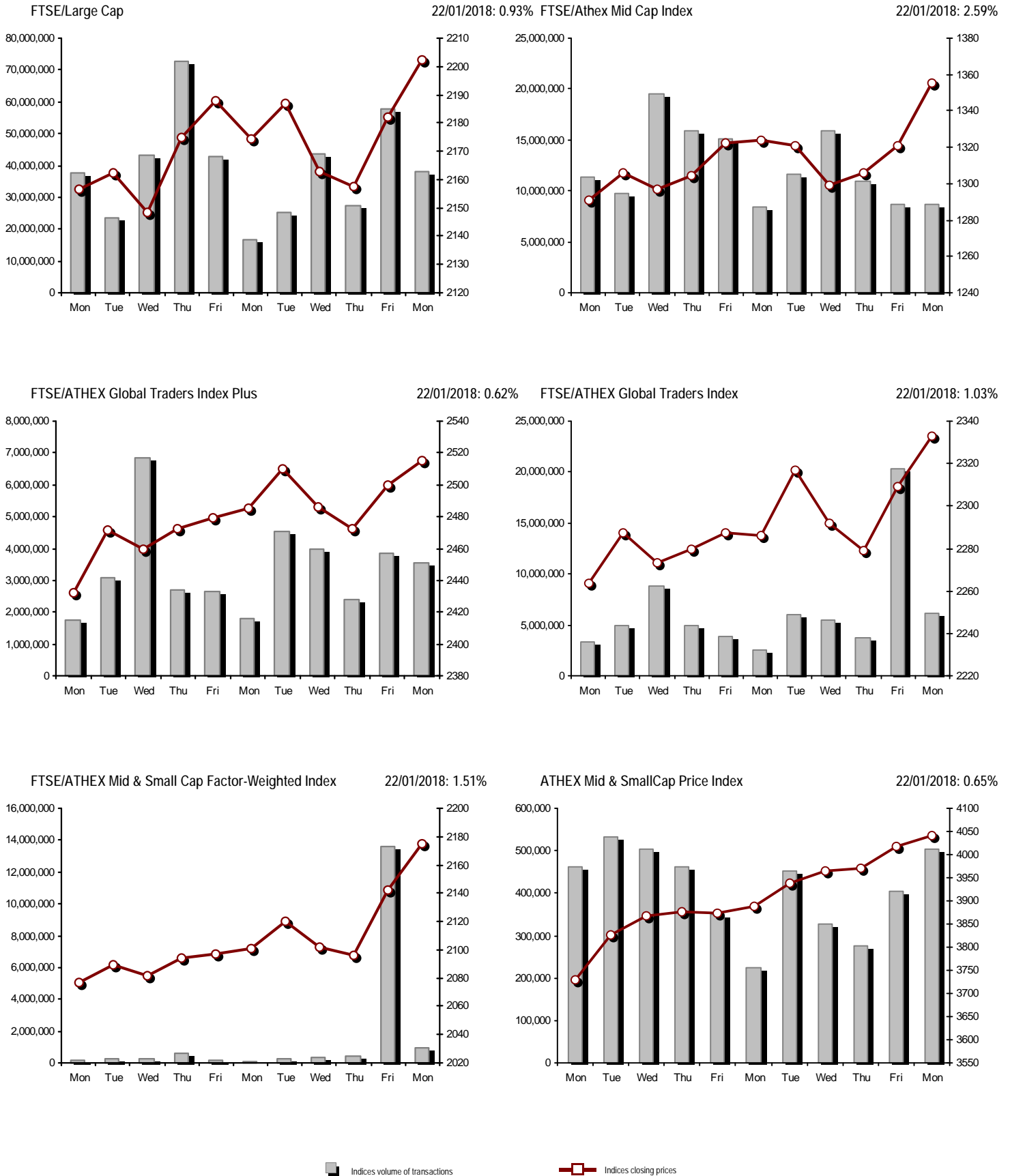
Athex Indices

Index name	22/01/2018	19/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.12 #	847.56	10.56	1.25%	844.64	859.34	802.37	859.34	6.95% #
FTSE/Athex Large Cap	2,202.10 #	2,181.91	20.19	0.93%	2,174.01	2,208.64	2,082.09	2,208.64	5.71% #
FTSE/Athex Mid Cap Index	1,355.37 #	1,321.09	34.28	2.59%	1,320.15	1,357.33	1,197.46	1,357.33	13.12% #
FTSE/ATHEX-CSE Banking Index	728.14 #	713.42	14.72	2.06%	703.78	728.14	662.94	743.63	9.80% #
FTSE/ATHEX Global Traders Index Plus	2,515.59 #	2,499.99	15.60	0.62%	2,497.11	2,528.12	2,338.51	2,528.12	7.52% #
FTSE/ATHEX Global Traders Index	2,333.08 #	2,309.19	23.89	1.03%	2,304.15	2,338.60	2,175.21	2,338.60	7.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,174.66 #	2,142.27	32.39	1.51%	2,128.43	2,179.35	1,953.64	2,179.35	11.30% #
ATHEX Mid & SmallCap Price Index	4,042.41 #	4,016.37	26.04	0.65%	3,982.39	4,085.30	3,459.89	4,085.30	16.76% #
FTSE/Athex Market Index	546.07 #	540.69	5.38	1.00%	538.82	547.46	514.64	547.46	6.05% #
Athex Composite Index Total Return Index	1,334.26 #	1,317.84	16.42	1.25%	1,313.30	1,336.15	1,247.44	1,336.15	6.96% #
FTSE/Athex Large Cap Total Return	3,191.10 #	3,161.85	29.25	0.93%			3,058.38	3,191.10	5.71% #
FTSE/ATHEX Large Cap Net Total Return	947.38 #	938.69	8.69	0.93%	935.29	950.19	895.70	950.19	5.71% #
FTSE/Athex Mid Cap Total Return	1,631.78 #	1,590.52	41.26	2.59%			1,473.71	1,631.78	13.12% #
FTSE/ATHEX-CSE Banking Total Return Index	697.74 #	683.63	14.11	2.06%			655.73	705.60	9.80% #
Hellenic Mid & Small Cap Index	1,115.79 #	1,099.99	15.80	1.44%	1,097.41	1,117.77	1,030.53	1,117.77	8.11% #
FTSE/Athex Banks	962.04 #	942.60	19.44	2.06%	929.87	962.04	875.90	982.52	9.80% #
FTSE/Athex Financial Services	1,215.23 #	1,214.24	0.99	0.08%	1,207.76	1,224.21	1,121.94	1,234.57	7.98% #
FTSE/Athex Industrial Goods & Services	2,646.22 #	2,568.44	77.78	3.03%	2,567.25	2,651.26	2,237.30	2,651.26	17.81% #
FTSE/Athex Retail	2,677.08 €	2,705.68	-28.60	-1.06%	2,668.71	2,718.63	2,661.23	2,840.84	-3.77% €
FTSE/ATHEX Real Estate	3,476.05 #	3,464.07	11.98	0.35%	3,447.90	3,513.68	3,394.21	3,560.35	1.98% #
FTSE/Athex Personal & Household Goods	8,358.77 #	8,144.53	214.24	2.63%	8,144.53	8,370.68	7,883.84	8,576.28	4.48% #
FTSE/Athex Food & Beverage	10,280.30 #	10,243.19	37.11	0.36%	10,243.19	10,328.47	9,944.25	10,368.66	1.25% #
FTSE/Athex Basic Resources	4,328.52 #	4,293.03	35.49	0.83%	4,293.03	4,345.71	4,004.81	4,345.71	7.34% #
FTSE/Athex Construction & Materials	3,050.66 #	3,009.62	41.04	1.36%	2,985.26	3,051.93	2,809.74	3,051.93	8.25% #
FTSE/Athex Oil & Gas	4,726.80 #	4,706.67	20.13	0.43%	4,697.05	4,786.45	4,516.90	4,848.90	4.35% #
FTSE/Athex Chemicals	11,723.81 #	11,594.09	129.72	1.12%	11,493.35	11,822.58	11,156.67	12,117.06	2.19% #
FTSE/Athex Travel & Leisure	1,937.31 #	1,930.03	7.28	0.38%	1,922.66	1,948.42	1,815.35	1,949.30	5.88% #
FTSE/Athex Technology	1,033.55 €	1,038.00	-4.45	-0.43%	1,031.07	1,043.54	909.94	1,043.54	13.49% #
FTSE/Athex Telecommunications	3,371.90 €	3,388.41	-16.51	-0.49%	3,366.39	3,418.69	3,102.15	3,418.69	6.52% #
FTSE/Athex Utilities	2,216.93 #	2,176.61	40.32	1.85%	2,176.61	2,223.95	1,981.38	2,230.61	11.27% #
FTSE/Athex Health Care	285.16 €	286.08	-0.92	-0.32%	285.16	292.98	256.65	298.96	10.52% #
Athex All Share Index	202.37 #	200.62	1.75	0.87%	202.37	202.37	192.85	202.37	6.37% #
Hellenic Corporate Bond Index	117.61 #	117.55	0.06	0.05%			116.96	117.61	0.56% #
Hellenic Corporate Bond Price Index	100.28 #	100.24	0.04	0.04%			99.91	100.28	0.33% #

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 18/01/2018.

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	148	127	20	1
Gain / Lose / Same:	86 / 37 / 25	78 / 31 / 18	7 / 6 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	57,494.19	57,212.16	282.03	
Daily Average Trans/ons Value(thou.€)	68,191.39	68,087.44	35.32	241.29
Transactions Value	77,091.61	76,678.37	35.32	377.91
Main Board:	73,888.36	73,475.13	35.32	377.91
Blocks Board 6_2_3:	3,203.24	3,203.24	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	53,834,548	53,809,472	221,290	10,940
Transactions Volume	48,697,333	48,377,154	303,243	16,936
Main Board:	45,108,585	44,788,406	303,243	16,936
Blocks Board 6_2_3:	3,588,748	3,588,748	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	24,272	24,168	102	2
Number of Trades	27,380	27,232	146	2
Main Board:	27,373	27,225	146	2
Blocks Board 6_2_3:	7	7	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	6 / 0 / 0	10,132	38,094,892	34,860,195.16	45.22%
1700	- Basic Resources	4 / 3 / 1	908	338,330	2,770,363.90	3.59%
1300	- Chemicals	4 / 0 / 1	48	8,961	28,767.19	0.04%
2300	- Construction & Materials	10 / 5 / 1	2,164	950,563	2,764,223.33	3.59%
12000	- Financial Instruments	1 / 0 / 0	2	16,936	377,911.52	0.49%
8700	- Financial Services	2 / 1 / 1	667	1,304,579	717,767.52	0.93%
3500	- Food & Beverage	6 / 5 / 5	486	616,257	2,345,412.14	3.04%
4500	- Health Care	0 / 3 / 2	226	145,416	138,149.65	0.18%
2700	- Industrial Goods & Services	16 / 0 / 3	1,267	492,774	1,415,197.22	1.84%
8500	- Insurance	1 / 0 / 0	13	4,772	17,942.66	0.02%
5500	- Media	0 / 1 / 0	6	6,000	975.30	0.00%
500	- Oil & Gas	1 / 1 / 1	860	172,693	2,211,039.58	2.87%
3700	- Personal & Household Goods	11 / 3 / 3	1,491	564,703	4,806,350.98	6.23%
8600	- Real Estate	5 / 4 / 0	1,055	380,234	916,143.26	1.19%
5300	- Retail	2 / 2 / 2	690	80,125	1,253,168.55	1.63%
9500	- Technology	6 / 5 / 2	664	460,560	423,882.28	0.55%
6500	- Telecommunications	0 / 1 / 0	1,556	738,905	9,115,873.64	11.82%
5700	- Travel & Leisure	6 / 2 / 3	2,568	2,831,336	8,561,555.13	11.11%
7500	- Utilities	5 / 1 / 0	2,577	1,489,297	4,366,688.00	5.66%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	3.64	8.33% #	KEKROPS SA (CR)	1	-8.26% €
ELLAKTOR (CR)	1.936	5.79% #	REDS S.A. (CR)	0.84	-4.54% €
J & P - AVAX SA (CR)	0.92	5.75% #	INTRACOM CONSTR. (CR)	1.27	-3.79% €
CENTRIC HOLDINGS (CR)	0.164	5.13% #	MERMEREN KOMB. A.D. PR. (GDR)	18.1	-2.43% €
NIREFS SA (CR)	0.287	4.74% #	PROFILE SA (CR)	0.854	-1.61% €
P.P.A. S.A. (CR)	17.1	4.52% #	ATHENS MEDICAL CENTER SA (CR)	1.4	-1.41% €
PPC (CR)	2.4	4.35% #	INTRACOM HOLDINGS (CR)	0.875	-1.35% €
TPA SA (CR)	29	4.32% #	ATTICA HOLDINGS (CR)	1.5	-1.32% €
CENERGY HOLDINGS (CB)	1.57	3.29% #	IKTINOS HELLAS SA (CR)	2.53	-1.17% €
FOURLIS (CR)	5.88	3.16% #	FOLLI FOLLIE (CR)	18.2	-1.09% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,230.83	0.55% #	NATIONAL BANK (CR)	20,091,365	0.99% #
OTE (CR)	9,115.87	-0.49% €	ALPHA BANK (CR)	7,647,932	0.55% #
PIRAEUS BANK (CR)	8,790.46	8.33% #	EUROBANK ERGASIAS (CR)	4,232,206	2.14% #
NATIONAL BANK (CR)	6,897.01	0.99% #	ATTICA BANK S.A. (CR)	3,620,040	2.51% #
OPAP (CR)	5,040.73	0.18% #	PIRAEUS BANK (CR)	2,497,374	8.33% #
EUROBANK ERGASIAS (CR)	3,703.95	2.14% #	INTRALOT (CR)	2,025,174	2.26% #
INTRALOT (CR)	2,740.76	2.26% #	MARFIN INVESTMENT GROUP (CR)	1,205,253	0.41% #
MYTILINEOS HOLDINGS (CR)	2,674.05	0.82% #	OTE (CR)	738,905	-0.49% €
JUMBO SA (CR)	2,385.68	2.93% #	PPC (CR)	535,705	4.35% #
TERNA ENERGY (CR)	1,652.08	3.08% #	ELLAKTOR (CR)	484,653	5.79% #

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	701	2,755	12,196
FTSE/Athex Large Cap	701	2,755	12,196
Stock Futures	2,529	48,963	448,777
ADMIE (IPTO) HOLDING S.A. (CR)	46	246	6,968
ALPHA BANK (CR)	254	7,691	34,607
ATTICA BANK S.A. (CR)	17	243	13,155
CC HBC AG (CR)	0	0	191
CENERGY HOLDINGS (CB)	20	110	5,011
ELLAKTOR (CR)	53	380	9,341
EUROBANK ERGASIAS (CR)	212	5,625	55,269
EYDAP S.A. (CR)	31	80	1,741
FOLLI FOLLIE (CR)	21	30	673
FOURLIS (CR)	21	46	213
GEK TERNA (CR)	33	184	8,740
GRIVALIA PROPERTIES (CR)	1	2	167
HELLENIC EXCHANGES-A.S.E. (CR)	22	77	3,702
HELLENIC PETROLEUM (CR)	71	152	3,805
INTRALOT (CR)	91	1,128	17,024
JUMBO SA (CR)	35	46	777
LAMDA DEVELOPMENT SA (CR)	18	68	2,514
MARFIN INVESTMENT GROUP (CR)	74	2,662	83,645
MOTOR OIL (CR)	16	24	1,253
MYTILINEOS HOLDINGS (CR)	54	226	8,843
NATIONAL BANK (CR)	195	18,844	133,113
OPAP (CR)	24	94	1,860
OTE (CR)	82	396	6,270
P.P.A. S.A. (CR)	16	28	1,126
PIRAEUS BANK (CR)	682	7,690	21,795
PPC (CR)	175	1,799	10,749
TERNA ENERGY (CR)	167	723	4,706
TITAN CEMENT (CR)	18	47	461
VIOHALCO SA/NV (CB)	80	322	11,058
Index Options	61	1,029	3,238
FTSE/Athex Large Cap	61	1,029	3,238
Stock Options	5	14	1,316
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	1	5	110
OTE (CR)	0	0	197
PIRAEUS BANK (CR)	0	0	60
PPC (CR)	4	9	199
Total Derivatives Traded	3,296	52,761	465,527

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
KRI-KRI S.A. (CR)	100,000	3.30	330,000.00	10:50:08	20
NATIONAL BANK (CR)	3,000,000	0.335	1,005,300.00	12:11:50	14
TERNA ENERGY (CR)	100,000	4.75	475,000.00	14:47:24	20
PIRAEUS BANK (CR)	100,000	3.61	361,000.00	16:30:57	20
JUMBO SA (CR)	1,748	15.70	27,443.60	16:44:14	18
KRI-KRI S.A. (CR)	200,000	3.50	700,000.00	16:56:04	20
KRI-KRI S.A. (CR)	87,000	3.50	304,500.00	17:06:44	20

Blocks Notes

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

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/01/2018	5,000	619,082	---	---	619,082	13,626,260.00	22.0104	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
180,030,311	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	---	---	61.0000	B	22/01/2018	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	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.2139	3.3660	101.4900	101.6500	101.6500	101.1520	19/01/2018	194,000	197,026.29	101.2000	B	22/01/2018	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)	2.4111	2.7740	101.1000	101.2500	101.1038	101.2410	19/01/2018	145,000	147,020.71	101.1100	B	22/01/2018	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)	4.1319	3.5260	102.4500	102.4500	102.4500	101.8940	19/01/2018	18,000	18,515.38	101.9000	B	22/01/2018	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)	12.1528	2.6690	---	---	---	102.8500	19/01/2018	---	---	103.0000	B	22/01/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0028	3.4210	---	---	---	104.5000	19/01/2018	---	---	104.5500	B	22/01/2018	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			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
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								
EUROTRUST 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	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
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
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	BETA SECURITIES S.A.	10/04/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
	EUROXX SECURITIES S.A.	12/06/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.60	0.49	-18.33%
ALPHA TRUST ANDROMEDA SA	28.60	21.40	-25.18%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
2,208.64	2,174.01	2,202.10	0.93%	February 2018	2,200.00	2,212.75	2,177.25	2,206.00	2,206.00	---	---	2,206.25	2,212.75	---	686	2,627	11,921	
				March 2018	2,176.25	2,208.00	2,176.25	2,208.00	2,208.00	---	---	2,208.00	---	2,208.00	---	15	128	275
				April 2018	---	---	---	---	2,193.00	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,199.75	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,211.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,222.75	---	---	---	---	---	---	---	---	

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.16	2.11	2.13	0.23%	March 2018	2.12	2.16	2.12	2.14	2.14	---	---	2.12	2.18	---	46	246	6,968
				June 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.16	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.008	1.96	1.995	0.55%	March 2018	2.01	2.02	1.96	2.00	2.00	---	---	1.99	2.03	---	254	7,691	34,557
				June 2018	---	---	---	---	2.00	---	---	2.00	1.89	---	---	---	50
				September 2018	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.0368	0.0351	0.0367	2.51%	March 2018	0.035	0.037	0.034	0.037	0.037	---	---	0.036	0.043	---	17	243	13,155
				June 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
27.68	27.46	27.55	0.33%	March 2018	---	---	---	---	27.55	---	---	27.64	27.74	---	---	---	191
				June 2018	---	---	---	---	27.68	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	27.83	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	27.97	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.57	1.51	1.57	3.29%	March 2018	1.53	1.58	1.53	1.57	1.57	---	---	1.57	1.58	---	20	110	4,983
				June 2018	---	---	---	---	1.53	---	---	1.59	1.50	---	---	---	28
				September 2018	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.938	1.822	1.936	5.79%	March 2018	1.87	1.93	1.87	1.93	1.93	---	---	1.93	1.97	---	53	380	9,341
				June 2018	---	---	---	---	1.84	---	---	1.93	1.88	---	---	---	---
				September 2018	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.885	0.852	0.8825	2.14%	March 2018	0.864	0.887	0.851	0.887	0.887	---	---	0.886	0.928	---	212	5,625	55,259
				June 2018	---	---	---	---	0.871	---	---	0.878	0.717	---	---	---	10
				September 2018	---	---	---	---	0.876	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.880	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.48	6.31	6.4	0.31%	March 2018	6.37	6.48	6.35	6.46	6.46	---	---	6.36	6.58	---	31	80	1,740
				June 2018	---	---	---	---	6.43	---	---	6.43	6.36	---	---	---	1
				September 2018	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.50	---	---	---	---	---	---	---	---

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
FOLLI FOLLIE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.5	18.14	18.2	-1.09%	March 2018	18.49	18.49	18.25	18.26	18.26	---	---	18.22	19.53	---	21	30	673
				June 2018	---	---	---	---	18.55	---	---	18.43	---	17.16	---	---	---
				September 2018	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.74	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.89	5.61	5.88	3.16%	March 2018	5.67	5.83	5.67	5.83	5.83	---	---	5.82	5.83	---	21	46	213
				June 2018	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.81	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.92	4.82	4.92	0.61%	March 2018	4.91	4.94	4.88	4.94	4.94	---	---	4.94	4.99	---	33	184	8,740
				June 2018	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.98	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.5	9.33	9.33	0.11%	March 2018	9.49	9.49	9.49	9.49	9.49	---	---	9.37	9.56	---	1	2	167
				June 2018	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.5	5.55	0.00%	March 2018	5.59	5.61	5.53	5.60	5.60	---	---	5.52	5.63	---	22	77	3,701
				June 2018	---	---	---	---	5.60	---	---	5.56	---	5.42	---	---	1
				September 2018	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.65	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.12	7.96	8.05	0.00%	March 2018	8.02	8.16	8.02	8.09	8.09	---	---	8.04	8.28	---	71	152	3,805
				June 2018	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	8.20	---	---	---	---	---	---	---	---
INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.364	1.33	1.36	2.26%	March 2018	1.36	1.37	1.33	1.37	1.37	---	---	1.38	1.37	---	91	1,128	17,024
				June 2018	---	---	---	---	1.34	---	---	1.37	---	1.32	---	---	---
				September 2018	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.35	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.52	15.08	15.46	2.93%	March 2018	15.34	15.49	15.28	15.46	15.46	---	---	15.73	16.00	---	35	46	777
				June 2018	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.30	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
7.06	6.87	7.06	0.86%	March 2018	6.95	7.07	6.95	7.06	7.06	---	---	7.04	7.44	---	18	68	2,513
				June 2018	---	---	---	---	7.06	---	---	7.08	---	6.74	---	---	1
				September 2018	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	7.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.149	0.1452	0.1476	0.41%	March 2018	0.147	0.151	0.147	0.148	0.148	---	---	0.150	0.156	---	74	2,662	83,645
				June 2018	---	---	---	---	0.148	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.149	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.150	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.76	19.4	19.48	0.62%	March 2018	19.45	19.73	19.45	19.66	19.66	---	---	19.47	20.74	---	16	24	1,253
				June 2018	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.84	9.72	9.8	0.82%	March 2018	9.75	9.85	9.75	9.82	9.82	---	---	9.83	9.85	---	54	226	8,811
				June 2018	---	---	---	---	9.80	---	---	9.81	9.02	---	---	---	32
				September 2018	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.3486	0.334	0.345	0.99%	March 2018	0.342	0.349	0.336	0.346	0.346	---	---	0.343	0.358	---	195	18,844	133,013
				June 2018	---	---	---	---	0.344	---	---	0.343	0.336	---	---	---	100
				September 2018	---	---	---	---	0.346	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.348	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.12	10.94	11.02	0.18%	March 2018	11.01	11.09	11.01	11.08	11.08	---	---	11.08	11.12	---	24	94	1,860
				June 2018	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.21	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.43	12.23	12.25	-0.49%	March 2018	12.25	12.45	12.25	12.27	12.27	---	---	12.30	12.45	---	82	396	6,270
				June 2018	---	---	---	---	12.41	---	---	12.42	12.42	---	---	---	---
				September 2018	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	12.54	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
17.12	16.32	17.1	4.52%	March 2018	16.62	17.11	16.62	17.11	17.11	---	---	17.07	17.11	---	16	28	1,116
				June 2018	---	---	---	---	16.49	---	---	17.00	16.54	---	---	---	10
				September 2018	---	---	---	---	16.58	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.67	---	---	---	---	---	---	---	---

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	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.64	3.302	3.64	8.33%	March 2018	3.35	3.65	3.31	3.64	3.64	---	---	3.62	3.76	---	673	7,617	21,761	
				June 2018	3.35	3.62	3.35	3.60	3.60	---	---	3.60	---	3.62	---	9	73	34
				September 2018	---	---	---	---	3.41	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.42	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.408	2.33	2.4	4.35%	March 2018	2.35	2.42	2.34	2.42	2.42	---	---	2.40	2.42	---	175	1,799	10,479	
				June 2018	---	---	---	---	2.32	---	---	2.43	---	2.43	---	---	270	
				September 2018	---	---	---	---	2.33	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.34	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.86	4.7	4.855	3.08%	March 2018	4.72	4.87	4.72	4.86	4.86	---	---	4.86	4.97	---	167	723	4,706	
				June 2018	---	---	---	---	4.75	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.77	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	4.80	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
23.95	23.5	23.9	0.63%	March 2018	23.75	23.95	23.72	23.90	23.90	---	---	23.78	23.95	---	18	47	461	
				June 2018	---	---	---	---	23.94	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	24.07	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	24.19	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.9	3.775	3.88	2.11%	March 2018	3.80	3.91	3.79	3.90	3.90	---	---	3.90	3.91	---	79	320	11,058	
				June 2018	3.89	3.89	3.89	3.89	3.89	---	---	3.90	---	3.89	---	1	2	---
				September 2018	---	---	---	---	3.85	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.87	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																	
	February 2018							March 2018							Other Months		February 2018							March 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
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	388.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.49	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.81	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	2.10	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	3.20	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	243.00	-	65	-	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	4.70	-	65	-	1,950	
1,975	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	1.50	-	60	0.00	0.00	0.00	-	6.80	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	192.00	-	3	0.00	0.00	0.00	-	198.00	-	-	-	0.00	0.00	0.00	-	2.70	-	1,026	10.00	10.00	10.00	10.00	10.00	6	10	-	2,000	
2,050	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	7.10	-	27	0.00	0.00	0.00	-	18.00	-	7	-	2,050	
2,100	104.00	110.00	104.00	110.00	110.00	2	20	129.00	129.00	129.00	129.00	129.00	1	10	-	13.00	110.00	10.00	13.00	13.00	25	265	30.00	30.00	28.00	28.00	28.00	780	750	-	2,100	
2,150	78.00	78.00	78.00	78.00	78.00	10	24	0.00	0.00	0.00	-	88.00	-	-	-	28.00	78.00	22.50	24.00	24.00	27	378	0.00	0.00	0.00	-	49.00	-	-	-	2,150	
2,200	50.50	52.00	47.00	48.00	48.00	29	82	0.00	0.00	0.00	-	62.50	-	-	-	0.00	52.00	0.00	-	54.50	-	73	0.00	0.00	0.00	-	73.00	-	-	-	2,200	
2,250	27.50	29.00	25.00	27.00	27.00	145	329	44.00	44.00	43.00	43.00	43.00	4	4	-	0.00	29.00	0.00	-	85.50	-	40	0.00	0.00	0.00	-	103.00	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	27.50	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	5.80	-	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						186	458						5	79	0	0						52	1,869					786	832	0	0	
Number of Trades:							31						4		0							12					14			0		

ALPHA BANK (CR)

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

Call Options																Put Options																			
Exercise Price	February 2018							March 2018							Other Months		February 2018							March 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	-	-																			0.009		
0.950	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-																				0.010	
1.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		0.983	-	-																				0.010	
1.100	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.883	-	-																				0.011	
1.200	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.784	-	-																				0.012	
1.300	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.685	-	-																				0.013	
1.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.586	-	-																				0.014	
1.500	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.491	-	-																				0.015	
1.600	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.400	-	-																				0.016	
1.700	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.316	-	-																				0.017	
1.800	0.000	0.000	0.000		0.210	-	100	0.000	0.000	0.000		0.241	-	-																				0.018	
1.900	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.179	-	-																				0.019	
2.000	0.000	0.000	0.000		0.088	-	50	0.000	0.000	0.000		0.129	-	-																				0.020	
2.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.060	-	-																				0.022	
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-																				0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-																				0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-																				0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																				0.030	
3.200						-	-	0.000	0.000	0.000		0.002	-	-																				0.032	
Totals:						0	150							0	0	0	0							0	0	0	0								
Number of Trades:						0							0	0							0.00							0	0						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2018						March 2018						Other Months		February 2018						March 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	0.292	-	-	0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006		-	-		
0.100	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.242	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.001
0.150	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.193	-	-				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	0.144	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-			0.002
0.250	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.017	-	-			0.003
0.300	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.036	-	-			0.003
0.350	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.063	-	-			0.004
0.400	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.096	-	-			0.004
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.134	-	-			0.005
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.175	-	-			0.005
0.550	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.219	-	-			0.006
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.259	-	-				0.000	0.000	0.000	0.266	-	-			0.006
0.650					-	-	0.000	0.000	0.000	0.006	-	-																					0.007
Totals:						0	0				0	0						0	0								0	600			0	0	
Number of Trades:						0					0							0.00									0				0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	February 2018							March 2018							Other Months		February 2018							March 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.400						-	-	0.000	0.000	0.000		4.62	-	-																					
6.800						-	-	0.000	0.000	0.000		4.22	-	-																					0.068
7.200						-	-	0.000	0.000	0.000		3.82	-	-																					0.072
7.600	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.42	-	-			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		3.01	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.080	
8.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.088	
9.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.092	
9.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-				0.096	
10.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.072	-	-				0.100	
11.000	0.000	0.000	0.000		0.294	-	100	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.388	-	-				0.110	
12.000	0.000	0.000	0.000		0.034	-	-	0.101	0.101	0.101	0.101	0.101	5	5			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-				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		2.00	-	-	0.000	0.000	0.000		2.00	-	-				0.130	
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-				0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-				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		5.00	-	-	0.000	0.000	0.000		5.00	-	-				0.160	
Totals:						0	100						5	5	0	0					0	0						0	5	0	0				
Number of Trades:						0							1		0						0.00							0			0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	February 2018							March 2018							Other Months		February 2018							March 2018							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.400						-	-	0.000	0.000	0.000		5.93	-	-																					
6.800						-	-	0.000	0.000	0.000		5.53	-	-																					0.068
7.200						-	-	0.000	0.000	0.000		5.13	-	-																					0.072
7.600						-	-	0.000	0.000	0.000		4.73	-	-																					0.076
8.000	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.33	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-				0.084
8.800	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-				0.092
9.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-				0.096
10.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-				0.100
11.000	0.000	0.000	0.000		1.34	-	5	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.013	-	5		0.000	0.000	0.000		0.057	-	-				0.110
12.000	0.000	0.000	0.000		0.513	-	81	0.000	0.000	0.000		0.647	-	75			0.000	0.000	0.000		0.185	-	31		0.000	0.000	0.000		0.301	-	-				0.120
13.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.774	-	-		0.000	0.000	0.000		0.872	-	-				0.130
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		1.72	-	-				0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000		2.69	-	-				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		3.69	-	-		0.000	0.000	0.000		3.69	-	-				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		4.69	-	-		0.000	0.000	0.000		4.69	-	-				0.170
Totals:						0	86							0	75	0	0							0	36							0	0	0	0
Number of Trades:						0							0							0							0							0	

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
February 2018								March 2018								Other Months		February 2018						March 2018					Other Months		Exercise Price		
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		3.31	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.001	
0.100						-	-	0.000	0.000	0.000		3.26	-	-			-	-	0.000	0.000	0.000		0.013	-	-							0.001	
0.150						-	-	0.000	0.000	0.000		3.21	-	-			-	-	0.000	0.000	0.000		0.034	-	-							0.002	
0.200						-	-	0.000	0.000	0.000		3.16	-	-			-	-	0.000	0.000	0.000		0.061	-	-							0.002	
0.250						-	-	0.000	0.000	0.000		3.11	-	-			-	-	0.000	0.000	0.000		0.094	-	-							0.003	
0.300						-	-	0.000	0.000	0.000		3.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.003	
0.350						-	-	0.000	0.000	0.000		3.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.004	
0.400						-	-	0.000	0.000	0.000		2.96	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.004	
0.450						-	-	0.000	0.000	0.000		2.91	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.005	
0.500						-	-	0.000	0.000	0.000		2.86	-	-			-	-	0.000	0.000	0.000		0.005	-	-							0.005	
1.500	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019
2.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.024
2.600	0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.026
2.800	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.044	-	-			0.028
3.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.089	-	-			0.030
3.200	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.159	-	-			0.032
3.400	0.000	0.000	0.000		0.155	-	10	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.258	-	-			0.034
3.600	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.382	-	-			0.036
3.800	0.000	0.000	0.000		0.041	-	50	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.528	-	-			0.038
4.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.691	-	-			0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.24	-	-							0.056	
6.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.64	-	-							0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.04	-	-							0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.44	-	-							0.068	
7.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.84	-	-							0.072	
Totals:						0	60							0	0	0	0							0	0	0	0	0	0				
Number of Trades:						0							0							0.00							0	0					

PPC (CR)

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

Call Options																Put Options																			
February 2018							March 2018							Other Months		February 2018							March 2018				Other Months		Exercise Price						
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest			
1.200	0.000	0.000	0.000	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	-	-				0.012				
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	-	-				0.013				
1.400	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.905	-	-				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	0.802	-	-	0.000	0.000	0.000	0.805	-	-				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	0.703	-	-	0.000	0.000	0.000	0.707	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.016				
1.700	0.000	0.000	0.000	0.603	-	5	0.000	0.000	0.000	0.611	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.017				
1.800	0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000	0.518	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.018				
1.900	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.024	-	-				0.019				
2.000	0.000	0.000	0.000	0.319	-	50	0.000	0.000	0.000	0.350	-	-				0.000	0.000	0.000	0.016	-	10	0.000	0.000	0.000	0.044	-	-				0.020				
2.200	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.067	-	5	0.000	0.000	0.000	0.109	-	-				0.022				
2.400	0.000	0.000	0.000	0.074	-	50	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.171	-	13	0.000	0.000	0.000	0.214	-	-				0.024				
2.600	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.063	-	50				0.307	0.307	0.280	0.280	0.280	9	16	0.000	0.000	0.000	0.356	-	-				0.026			
2.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000	0.523	-	-				0.028				
3.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.708	-	-				0.030				
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.901	-	-				0.032				
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.10	-	-				0.034				
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.30	-	-				0.036			
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.50	-	-				0.038			
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.70	-	-				0.040			
4.400					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	2.10	-	-				0.044			
4.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.50	-	-				0.048			
5.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.90	-	-				0.052			
5.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.30	-	-				0.056			
6.000					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	3.70	-	-				0.060			
6.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	4.10	-	-				0.064			
6.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	4.50	-	-				0.068			
Totals:					0	105						0	50	0	0						0	44						0	0	0	0	0			
Number of Trades:					0						0						0						4.00						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)	6,001	69,648	5.31%	---	---	---	---	9,843,728
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	4,500	36,479	5.31%	4,500	3.70%	---	---	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	28,572	3.31%	---	---	---	---	21,141,049
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,242	5.31%	---	---	---	---	635,846
FOYRKBOR	FOURLIS (CR)	1,400	5,359	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	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)	7,700	509,719	3.31%	---	---	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,600	130,434	3.31%	---	---	---	---	45,652
INLOTBOR	INTRALOT (CR)	2	75,919	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	14,376	155,865	5.31%	11,252	3.42%	---	---	44,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	209,695	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%	---	---	---	---	62,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,566	238,763	3.55%	---	---	---	---	7,623
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%	---	---	---	---	113,851,445
OPAPBOR	OPAP (CR)	156,085	13,718	3.55%	13,385	3.50%	14,500	5.00%	824,689
HTOBOR	OTE (CR)	6,281	53,608	5.31%	---	---	---	---	383,761
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,815	5.31%	---	---	---	---	9,194,680
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)	41,075	13,865	5.16%	10,000	4.70%	---	---	9,500,000
TITKBOR	TITAN CEMENT (CR)	6,729	205,949	5.31%	5,000	3.02%	---	---	16,704
VIOBOR	VIOHALCO 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			



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr