

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 12 February, 2018
Year: 139 Trading Day No: 30



ATHEX
Athens Stock Exchange

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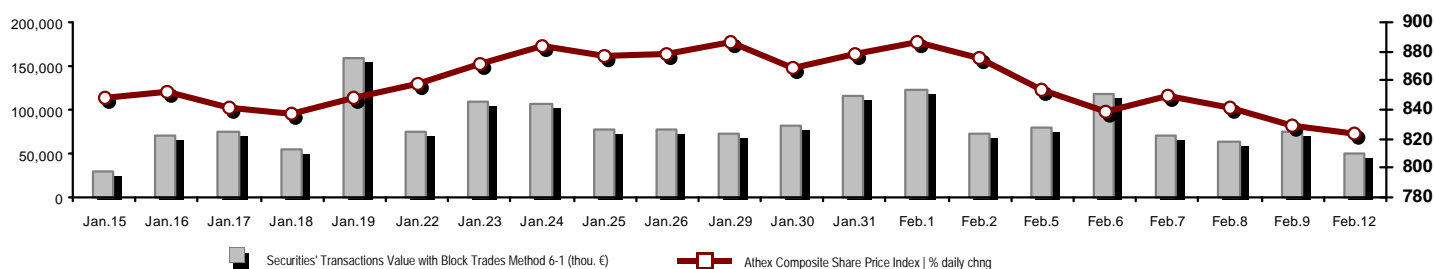
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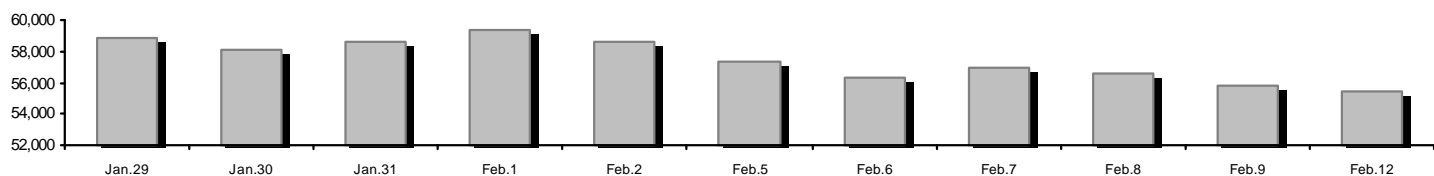
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

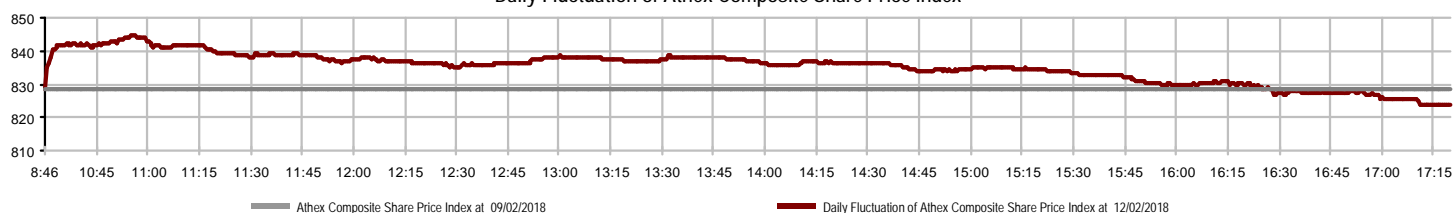


Athex Capitalisation (mill. €) **: 55,413.46	Derivatives Total Open Interest: 481,322
Daily change: mill. € %: -379.95 -0.68%	in Index Futures % daily chng: 17,358 -0.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,983.85 13.62%	in Stock Futures % daily chng: 455,067 -0.62%
Athex Composite Share Price Index % daily chng: 823.46 -0.64%	in Index Options % daily chng: 6,982 1.93%
Athex Composite Share Price Index Capitalisation (mill. €): 50,090.23	in Stock Options % daily chng: 1,915 -0.21%
Daily change (mill. €): -403.36	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 49,562.83	Derivatives Contracts Volume: 32,275
Daily change: %: -26,337.32 -34.70%	Daily change: pieces %: -32,475 -50.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,167.67 32.63%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,473 -23.24%
Blocks Transactions Value of Method 6-1 (thou. €): 5,356.30	Derivatives Trades Number: 2,542
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.31	Daily change: number %: -1,459 -36.47%
Bonds Transactions Value (thou.€): 655.85	YtD Avg Trades number % chng prev year Avg: 3,529 34.45%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 29,643.95	Lending Total Open Interest: 572,061
Daily change: thou. pieces %: -22,627.75 -43.29%	Daily change: pieces %: -2,965 -0.52%
YtD Avg Volume: % chng prev year Avg: 55,036.08 -23.66%	Lending Volume (Multilateral/Bilateral): 13,320
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,518.12	Daily change: pieces %: 8,820
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 1.82	Multilateral Lending: 13,320
Bonds Transactions Volume: 642,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 18,163	Lending Trades Number: 21
Daily change: number %: -7,724 -29.84%	Daily change: %: 18
YtD Avg Trades number % chng prev year Avg: 26,615 52.36%	Multilateral Lending Trades Number: 21
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 39	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



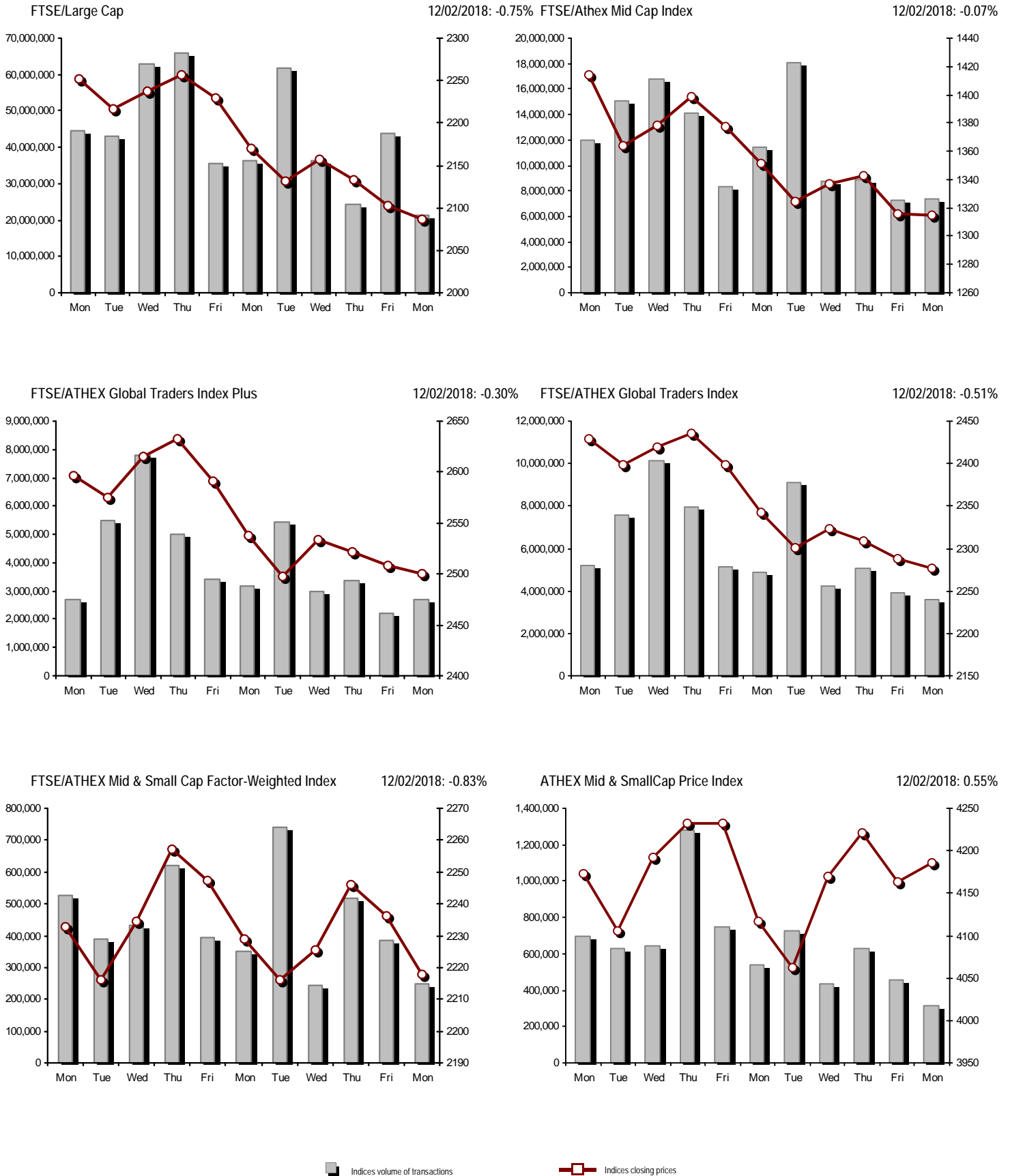
Athex Indices

Index name	12/02/2018	09/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.46 €	828.78	-5.32	-0.64%	823.46	844.58	802.37	895.64	2.63% #
FTSE/Athex Large Cap	2,086.83 €	2,102.64	-15.81	-0.75%	2,086.83	2,137.96	2,078.36	2,275.91	0.17% #
FTSE/Athex Mid Cap Index	1,314.79 €	1,315.71	-0.92	-0.07%	1,313.57	1,338.60	1,197.46	1,417.74	9.73% #
FTSE/ATHEX-CSE Banking Index	688.14 €	694.10	-5.96	-0.86%	688.14	716.40	662.94	755.70	3.77% #
FTSE/ATHEX Global Traders Index Plus	2,500.69 €	2,508.12	-7.43	-0.30%	2,496.57	2,540.09	2,338.51	2,656.94	6.88% #
FTSE/ATHEX Global Traders Index	2,276.64 €	2,288.23	-11.59	-0.51%	2,276.64	2,330.88	2,175.21	2,452.53	4.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,217.80 €	2,236.30	-18.50	-0.83%	2,210.72	2,239.57	1,953.64	2,276.28	13.51% #
ATHEX Mid & SmallCap Price Index	4,186.48 #	4,163.48	23.00	0.55%	4,157.81	4,232.57	3,459.89	4,304.23	20.92% #
FTSE/Athex Market Index	518.24 €	522.01	-3.77	-0.72%	518.24	530.75	514.64	564.78	0.64% #
FTSE Med Index	4,210.23 €	4,249.70	-39.47	-0.93%			4,210.23	4,523.69	-2.89% €
Athex Composite Index Total Return Index	1,280.37 €	1,288.64	-8.27	-0.64%	1,280.37	1,313.20	1,247.44	1,392.60	2.64% #
FTSE/Athex Large Cap Total Return	3,024.06 €	3,046.97	-22.91	-0.75%			3,024.06	3,277.20	0.18% #
FTSE/ATHEX Large Cap Net Total Return	897.79 €	904.59	-6.80	-0.75%	897.79	919.78	894.14	979.13	0.18% #
FTSE/Athex Mid Cap Total Return	1,582.92 €	1,584.03	-1.11	-0.07%			1,473.71	1,702.90	9.73% #
FTSE/ATHEX-CSE Banking Total Return Index	659.41 €	665.12	-5.71	-0.86%			655.73	719.95	3.77% #
Hellenic Mid & Small Cap Index	1,090.68 €	1,098.06	-7.38	-0.67%	1,090.68	1,118.88	1,030.53	1,185.73	5.68% #
FTSE/Athex Banks	909.20 €	917.08	-7.88	-0.86%	909.20	946.54	875.90	998.46	3.77% #
FTSE/Athex Financial Services	1,200.90 €	1,207.28	-6.38	-0.53%	1,197.63	1,236.64	1,121.94	1,309.27	6.70% #
FTSE/Athex Industrial Goods & Services	2,447.34 €	2,487.74	-40.40	-1.62%	2,447.34	2,514.27	2,237.30	2,717.62	8.96% #
FTSE/Athex Retail	2,596.89 €	2,654.28	-57.39	-2.16%	2,572.66	2,700.36	2,522.31	2,921.52	-6.66% €
FTSE/ATHEX Real Estate	3,340.33 #	3,338.54	1.79	0.05%	3,319.15	3,413.37	3,223.52	3,580.50	-2.01% €
FTSE/Athex Personal & Household Goods	8,168.71 €	8,202.91	-34.20	-0.42%	8,168.71	8,408.11	7,883.84	8,843.95	2.10% #
FTSE/Athex Food & Beverage	9,337.99 €	9,545.47	-207.48	-2.17%	9,337.95	9,578.87	9,337.95	10,516.26	-8.03% €
FTSE/Athex Basic Resources	4,262.38 €	4,283.78	-21.40	-0.50%	4,240.61	4,378.80	4,004.81	4,576.75	5.70% #
FTSE/Athex Construction & Materials	2,958.40 #	2,951.36	7.04	0.24%	2,951.36	3,027.56	2,809.74	3,244.17	4.98% #
FTSE/Athex Oil & Gas	4,590.90 €	4,649.55	-58.65	-1.26%	4,578.85	4,707.22	4,516.90	5,031.64	1.35% #
FTSE/Athex Chemicals	10,469.08 #	10,428.42	40.66	0.39%	10,428.42	10,784.66	10,232.85	12,117.06	-8.75% €
FTSE/Athex Travel & Leisure	1,811.69 #	1,802.37	9.32	0.52%	1,802.37	1,839.91	1,801.28	1,962.01	-0.99% €
FTSE/Athex Technology	1,098.26 #	1,087.33	10.93	1.01%	1,086.93	1,109.00	909.94	1,116.72	20.59% #
FTSE/Athex Telecommunications	3,220.51 #	3,206.74	13.77	0.43%	3,206.74	3,294.83	3,102.15	3,526.04	1.74% #
FTSE/Athex Utilities	2,245.29 €	2,246.11	-0.82	-0.04%	2,239.00	2,302.54	1,981.38	2,508.45	12.70% #
FTSE/Athex Health Care	317.36 #	308.16	9.20	2.99%	308.16	321.96	256.65	342.65	23.00% #
Athex All Share Index	195.07 €	196.43	-1.36	-0.69%	195.07	195.07	192.85	209.09	2.53% #
Hellenic Corporate Bond Index	117.79 €	117.96	-0.17	-0.14%			116.96	118.08	0.72% #
Hellenic Corporate Bond Price Index	100.22 €	100.37	-0.16	-0.16%			99.91	100.55	0.27% #

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 08/02/2018.

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	129	116	13	0
Gain / Lose / Same:	54 / 55 / 20	46 / 50 / 20	8 / 5 / 0	0 / 0 / 0
Athex Capitalisation (mill. €) **	55,413.46	55,149.48	263.99	
Daily Average Trans/ons Value(thou.€)	77,167.67	77,160.90	33.54	129.00
Transactions Value	49,564.14	49,546.87	17.28	0.00
Main Board:	44,161.59	44,144.32	17.28	0.00
Blocks Board 6_2_3:	5,357.61	5,357.61	0.00	0.00
Forced Sales Board:	44.94	44.94	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	55,036,076	54,972,730	225,972	5,846
Transactions Volume	29,645,767	29,512,179	133,588	0
Main Board:	26,863,818	26,730,230	133,588	0
Blocks Board 6_2_3:	2,519,939	2,519,939	0	0
Forced Sales Board:	262,010	262,010	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,615	26,498	116	2
Number of Trades	18,164	18,092	72	0
Main Board:	18,151	18,079	72	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	7	7	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 / 4 / 1	5,104	19,368,175	15,466,859.26	31.21%
1700	- Basic Resources	3 / 3 / 1	1,264	934,909	8,153,849.19	16.45%
1300	- Chemicals	3 / 1 / 1	119	25,739	76,475.57	0.15%
2300	- Construction & Materials	6 / 8 / 3	1,206	581,276	1,556,970.41	3.14%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 2 / 0	667	3,953,451	963,517.81	1.94%
3500	- Food & Beverage	4 / 6 / 2	286	173,806	826,810.71	1.67%
4500	- Health Care	3 / 0 / 1	272	206,448	184,985.38	0.37%
2700	- Industrial Goods & Services	7 / 7 / 2	687	282,944	935,339.46	1.89%
8500	- Insurance	0 / 1 / 0	18	1,810	6,084.58	0.01%
5500	- Media	1 / 0 / 0	5	210	33.80	0.00%
500	- Oil & Gas	0 / 2 / 0	919	152,337	1,575,206.50	3.18%
3700	- Personal & Household Goods	5 / 9 / 3	1,018	316,627	2,642,189.38	5.33%
8600	- Real Estate	2 / 2 / 1	803	302,137	1,488,936.57	3.00%
5300	- Retail	2 / 1 / 1	571	61,327	803,710.57	1.62%
9500	- Technology	7 / 3 / 1	896	675,195	667,341.48	1.35%
6500	- Telecommunications	1 / 0 / 0	783	371,041	4,356,934.00	8.79%
5700	- Travel & Leisure	4 / 3 / 3	1,966	1,506,146	7,688,553.68	15.51%
7500	- Utilities	3 / 3 / 0	1,580	732,189	2,170,344.09	4.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KARELIA TOBACCO CO. SA (CB)	304	4.83% #	SPACE HELLAS SA (CR)	4.66	-5.29% €
IKTINOS HELLAS SA (CR)	2.5	3.73% #	EKTER SA (CR)	0.95	-4.52% €
HYGEIA SA (CR)	0.69	2.99% #	NIREFS SA (CR)	0.2925	-4.41% €
QUEST HOLDINGS (CR)	10.9	2.83% #	ELVALHALCOR (CB)	1.92	-4.00% €
INTRACOM HOLDINGS (CR)	0.96	2.56% #	AEGEAN AIRLINES (CR)	8.48	-3.09% €
FLEXOPACK SA (CR)	6.2	2.48% #	CENERGY HOLDINGS (CB)	1.39	-2.80% €
GR. SARANTIS SA (CR)	14.8	2.07% #	CRETE PLASTICS SA (CR)	10.9	-2.68% €
TPA SA (CR)	29.5	1.72% #	P.P.A. S.A. (CR)	16.3	-2.39% €
LAMDA DEVELOPMENT SA (CR)	6.75	1.50% #	TECHNICAL OLYMPIC SA (CR)	2.09	-2.34% €
PPC (CR)	2.81	1.30% #	VIOHALCO SA/NV (CB)	3.43	-2.28% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
MYTILINEOS HOLDINGS (CR)	7,906.90	-0.51% €	NATIONAL BANK (CR)	10,573,462	-1.95% €
OPAP (CR)	6,258.81	0.99% #	EUROBANK ERGASIAS (CR)	4,162,019	-1.31% €
PIRAEUS BANK (CR)	4,514.54	-0.67% €	MARFIN INVESTMENT GROUP (CR)	3,894,525	-1.70% €
OTE (CR)	4,356.93	0.43% #	ALPHA BANK (CR)	2,047,613	0.00% -
ALPHA BANK (CR)	4,060.91	0.00% -	ATTICA BANK S.A. (CR)	1,335,274	-0.87% €
EUROBANK ERGASIAS (CR)	3,533.78	-1.31% €	PIRAEUS BANK (CR)	1,246,429	-0.67% €
NATIONAL BANK (CR)	3,254.54	-1.95% €	INTRALOT (CR)	822,159	0.00% -
JUMBO SA (CR)	1,813.33	-0.66% €	MYTILINEOS HOLDINGS (CR)	808,410	-0.51% €
PPC (CR)	1,229.06	1.30% #	OPAP (CR)	613,106	0.99% #
INTRALOT (CR)	1,153.99	0.00% -	INTRACOM HOLDINGS (CR)	515,351	2.56% #

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	610	4,240	17,358
FTSE/Athex Large Cap	610	4,240	17,358
Stock Futures	1,896	27,844	455,067
ADMIE (IPTO) HOLDING S.A. (CR)	20	117	8,814
ALPHA BANK (CR)	180	3,928	29,633
ATTICA BANK S.A. (CR)	0	0	11,705
CC HBC AG (CR)	16	52	324
CENERGY HOLDINGS (CB)	49	312	4,880
ELLAKTOR (CR)	18	90	9,695
EUROBANK ERGASIAS (CR)	167	3,465	44,627
EYDAP S.A. (CR)	1	3	1,695
FOLLI FOLLIE (CR)	6	13	713
FOURLIS (CR)	11	38	215
GEK TERNA (CR)	23	143	6,927
GRIVALIA PROPERTIES (CR)	0	0	189
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	3,654
HELLENIC PETROLEUM (CR)	42	133	3,897
INTRACOM HOLDINGS (CR)	15	307	3,296
INTRALOT (CR)	44	315	17,268
JUMBO SA (CR)	24	36	767
LAMDA DEVELOPMENT SA (CR)	21	59	2,805
MARFIN INVESTMENT GROUP (CR)	82	2,096	83,657
MOTOR OIL (CR)	19	45	1,019
MYTILINEOS HOLDINGS (CR)	89	340	9,019
NATIONAL BANK (CR)	202	10,219	157,036
OPAP (CR)	55	251	2,069
OTE (CR)	45	368	6,124
P.P.A. S.A. (CR)	3	6	1,165
PIRAEUS BANK (CR)	393	3,659	16,598
PPC (CR)	188	1,193	10,264
TERNA ENERGY (CR)	51	186	6,851
TITAN CEMENT (CR)	3	4	387
VIOHALCO SA/NV (CB)	124	449	9,774
Index Options	35	187	6,982
FTSE/Athex Large Cap	35	187	6,982
Stock Options	1	4	1,915
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	0	0	159
PIRAEUS BANK (CR)	1	4	466
PPC (CR)	0	0	530
Total Derivatives Traded	2,542	32,275	481,322

Section 2: Analytic Figures of Shares Transactions

Monday, 12 February, 2018

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
MYTILINEOS HOLDINGS (CR)	415,895	9.85	4,094,486.28	12:33:40	20
NATIONAL BANK (CR)	1,000,000	0.309	309,000.00	16:00:08	20
HYGEIA SA (CR)	1,817	0.720	1,308.24	16:38:34	18
JUMBO SA (CR)	20,000	15.35	307,000.00	16:44:27	20
NATIONAL BANK (CR)	1,050,000	0.302	317,100.00	17:12:20	20
OPAP (CR)	32,227	10.20	328,715.40	17:13:25	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
MARFIN INVESTMENT GROUP (CR)	259,010	6	42,928.06	1
HYGEIA SA (CR)	3,000	1	2,010.00	1

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	12/02/2018	5,000	629,082	---	---	629,082	13,336,600.00	21.2001	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	---	---	70.0001	B	12/02/2018	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)	2.4597	3.4650	101.2000	102.0000	101.2001	102.0000	09/02/2018	56,000	56,974.75	101.2000	B	12/02/2018	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)	4.2194	2.7320	100.9500	101.3000	101.2424	101.0000	09/02/2018	348,000	353,545.77	101.0000	B	12/02/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.6111	3.6360	101.9500	102.2000	101.9500	102.0640	09/02/2018	187,000	192,225.28	101.8500	B	12/02/2018	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)	14.1944	2.7000	102.5000	102.8000	102.6720	102.8900	09/02/2018	50,000	52,045.72	102.5000	B	12/02/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0057	3.3130	104.8000	104.8000	104.8000	104.6200	09/02/2018	1,000	1,053.69	104.3000	B	12/02/2018	104.0000	105.1000

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	0.93	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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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 SERVIAS 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					
1 , 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)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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	210-6971830								
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	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS 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 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	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
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)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
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)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

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/IV (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.	0.56	0.47	-16.07%
ALPHA TRUST ANDROMEDA SA	27.80	22.00	-20.87%

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				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,137.96	2,086.83	2,086.83	-0.75%	February 2018	2,130.00	2,148.50	2,087.00	2,087.50	2,087.50	---	---	2,102.75	2,291.50	---	410	2,546	14,730	
				March 2018	2,145.00	2,150.00	2,090.00	2,093.50	2,093.50	---	---	2,108.50	---	2,320.00	---	190	1,606	2,560
				April 2018	2,144.00	2,144.00	2,112.00	2,113.00	2,113.00	---	---	2,106.75	2,144.00	---	8	86	65	
				June 2018	2,137.00	2,137.00	2,135.00	2,135.00	2,135.00	---	---	2,112.00	---	2,149.00	---	2	2	3
				September 2018	---	---	---	---	2,128.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,139.50	---	---	---	---	---	---	---	---	

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)																		
2.025	1.956	1.958	-0.61%	March 2018	2.02	2.02	1.97	1.97	1.97	---	---	1.97	2.29	---	20	117	8,809	
				June 2018	---	---	---	---	1.98	---	---	2.00	---	2.16	---	---	5	
				September 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.02	1.96	1.96	0.00%	March 2018	2.00	2.02	1.95	1.96	1.96	---	---	1.98	2.13	---	179	3,926	29,583	
				June 2018	1.95	1.95	1.95	1.95	1.95	---	---	1.94	---	1.96	---	1	2	50
				September 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.0365	0.034	0.0344	-0.87%	March 2018	---	---	---	---	0.035	---	---	0.035	0.043	---	---	---	11,705	
				June 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
25.64	24.99	24.99	-2.19%	March 2018	25.39	25.60	25.08	25.08	25.08	---	---	24.77	28.07	---	16	52	324	
				June 2018	---	---	---	---	25.73	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	25.87	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	26.00	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.47	1.39	1.39	-2.80%	March 2018	1.44	1.44	1.38	1.38	1.38	---	---	1.39	1.63	---	48	306	4,852	
				June 2018	1.46	1.46	1.46	1.46	1.46	---	---	1.41	---	1.50	---	1	6	28
				September 2018	---	---	---	---	1.45	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.46	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.768	1.71	1.73	-0.12%	March 2018	1.77	1.77	1.72	1.73	1.73	---	---	1.74	2.04	---	17	70	9,678	
				June 2018	1.74	1.74	1.74	1.74	1.74	---	---	1.76	---	1.88	---	1	20	17
				September 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.8745	0.83	0.83	-1.31%	March 2018	0.882	0.882	0.830	0.830	0.830	---	---	0.845	0.941	---	167	3,465	44,617	
				June 2018	---	---	---	---	0.847	---	---	0.837	---	0.717	---	---	10	
				September 2018	---	---	---	---	0.851	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.856	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
6.48	6.33	6.35	-0.47%	March 2018	6.36	6.36	6.36	6.36	6.36	---	---	6.40	6.97	---	1	3	1,694	
				June 2018	---	---	---	---	6.42	---	---	6.47	---	6.36	---	---	1	
				September 2018	---	---	---	---	6.46	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	6.49	---	---	---	---	---	---	---	---	

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)																		
18.38	17.5	17.66	-2.22%	March 2018	17.95	17.95	17.64	17.70	17.70	---	---	17.54	19.89	---	5	12	712	
				June 2018	18.18	18.18	18.18	18.18	18.18	---	---	17.75	---	18.18	---	1	1	1
				September 2018	---	---	---	---	18.28	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	18.38	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.59	5.44	5.44	-1.09%	March 2018	5.59	5.59	5.43	5.43	5.43	---	---	5.35	6.26	---	11	38	215	
				June 2018	---	---	---	---	5.54	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	5.57	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	5.60	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.32	5.11	5.11	-1.73%	March 2018	5.28	5.32	5.15	5.23	5.23	---	---	5.09	5.65	---	23	143	6,927	
				June 2018	---	---	---	---	5.24	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	5.26	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	5.29	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
9.19	8.9	8.93	-0.78%	March 2018	---	---	---	---	9.02	---	---	8.97	9.56	---	---	---	189	
				June 2018	---	---	---	---	9.06	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	9.11	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.16	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.47	5.3	5.33	-0.19%	March 2018	5.44	5.45	5.44	5.45	5.45	---	---	5.36	5.87	---	5	17	3,653	
				June 2018	---	---	---	---	5.38	---	---	5.29	---	5.42	---	---	1	
				September 2018	---	---	---	---	5.41	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	5.43	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
8.09	7.8	7.8	-1.52%	March 2018	8.06	8.16	7.82	7.82	7.82	---	---	7.81	8.93	---	42	133	3,892	
				June 2018	---	---	---	---	7.98	---	---	7.85	---	8.44	---	---	5	
				September 2018	---	---	---	---	8.02	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	8.06	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.972	0.945	0.96	2.56%	March 2018	0.969	0.975	0.960	0.960	0.960	---	---	0.965	0.975	0.847	15	307	3,296	
				June 2018	---	---	---	---	0.943	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.948	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.952	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.418	1.382	1.39	0.00%	March 2018	1.43	1.43	1.39	1.40	1.40	---	---	1.40	1.53	---	44	315	17,268	
				June 2018	---	---	---	---	1.40	---	---	1.41	---	1.48	---	---	---	
				September 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---	

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)																	
15.6	15.1	15.1	-0.66%	March 2018	15.51	15.60	15.15	15.15	15.15	---	---	15.28	16.38	---	24	36	767
---	---	---	---	June 2018	---	---	---	---	15.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	15.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	15.47	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.85	6.66	6.75	1.50%	March 2018	6.80	6.87	6.73	6.73	6.73	---	---	6.81	7.53	---	19	53	2,789
---	---	---	---	June 2018	6.83	6.83	6.66	6.66	6.66	---	---	6.73	7.43	---	2	6	16
---	---	---	---	September 2018	---	---	---	---	6.73	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	6.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.1698	0.1622	0.1622	-1.70%	March 2018	0.170	0.171	0.161	0.161	0.161	---	---	0.165	0.180	---	82	2,096	83,657
---	---	---	---	June 2018	---	---	---	---	0.166	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.167	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	0.168	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.32	18.76	18.94	-1.15%	March 2018	19.14	19.14	18.90	19.00	19.00	---	---	18.99	20.74	---	19	45	1,019
---	---	---	---	June 2018	---	---	---	---	19.29	---	---	18.83	19.64	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	19.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	19.50	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.94	9.62	9.67	-0.51%	March 2018	9.85	9.95	9.63	9.65	9.65	---	---	9.66	10.48	---	89	340	8,966
---	---	---	---	June 2018	---	---	---	---	9.79	---	---	9.67	9.62	---	---	---	53
---	---	---	---	September 2018	---	---	---	---	9.84	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	9.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.3166	0.302	0.302	-1.95%	March 2018	0.316	0.317	0.300	0.303	0.303	---	---	0.304	0.358	---	202	10,219	156,907
---	---	---	---	June 2018	---	---	---	---	0.310	---	---	0.308	0.336	---	---	---	129
---	---	---	---	September 2018	---	---	---	---	0.312	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	0.313	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.34	10.1	10.2	0.99%	March 2018	10.31	10.31	10.18	10.21	10.21	---	---	10.29	11.17	---	55	251	2,069
---	---	---	---	June 2018	---	---	---	---	10.17	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	10.23	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	10.28	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.97	11.67	11.7	0.43%	March 2018	11.85	11.99	11.70	11.70	11.70	---	---	11.73	12.85	---	45	368	6,124
---	---	---	---	June 2018	---	---	---	---	11.73	---	---	11.85	12.42	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	11.79	---	---	---	---	---	---	---	---
---	---	---	---	December 2018	---	---	---	---	11.85	---	---	---	---	---	---	---	---

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	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.7	16	16.3	-2.39%	March 2018	16.45	16.45	16.27	16.27	16.27	---	---	16.39	17.76	---	3	6	1,135	
				June 2018	---	---	---	---	16.82	---	---	16.41	---	17.42	---	---	30	
				September 2018	---	---	---	---	16.91	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	16.99	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.746	3.562	3.57	-0.67%	March 2018	3.67	3.75	3.51	3.55	3.55	---	---	3.58	3.96	---	392	3,652	16,585	
				June 2018	3.57	3.57	3.57	3.57	3.57	---	---	3.58	---	3.86	---	1	7	13
				September 2018	---	---	---	---	3.64	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.66	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.89	2.8	2.81	1.30%	March 2018	2.88	2.92	2.81	2.81	2.81	---	---	2.83	3.46	---	187	1,190	10,235	
				June 2018	2.82	2.82	2.82	2.82	2.82	---	---	2.81	---	3.32	---	1	3	29
				September 2018	---	---	---	---	2.81	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.82	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.8	4.62	4.665	-1.06%	March 2018	4.76	4.80	4.64	4.64	4.64	---	---	4.68	5.74	---	51	186	6,851	
				June 2018	---	---	---	---	4.75	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.77	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	4.80	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
23.5	22.95	23	1.10%	March 2018	23.40	23.40	23.16	23.16	23.16	---	---	23.47	25.30	---	3	4	387	
				June 2018	---	---	---	---	22.91	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	23.03	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	23.15	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.585	3.43	3.43	-2.28%	March 2018	3.58	3.60	3.41	3.41	3.41	---	---	3.46	4.00	---	124	449	9,774	
				June 2018	---	---	---	---	3.53	---	---	3.44	---	4.00	---	---	---	
				September 2018	---	---	---	---	3.55	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.57	---	---	---	---	---	---	---	---	

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		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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		1,575			
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,600				
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,625				
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,650				
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,675				
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	180.00	-	65	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.25	-	65	-	-	1,950				
1,975	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	113.00	-	3	0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.25	-	106	-	-	2,000				
2,050	0.00	0.00	0.00	-	69.50	-	20	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	4.00	0.00	4.00	4.00	4.00	1	88	28.75	33.75	28.00	33.75	33.75	18	31	2,050
2,100	25.00	25.00	25.00	25.00	25.00	2	64	0.00	0.00	0.00	-	76.00	-	75	-	-	-	-	-	-	-	-	10.00	25.00	10.00	17.00	17.00	63	380	45.50	61.50	45.50	61.50	61.50	11	766	2,100
2,150	15.00	15.00	10.50	10.50	10.50	6	78	46.00	46.00	43.00	43.00	43.00	2	200	-	-	-	-	-	-	-	-	32.00	15.00	32.00	32.00	32.00	10	553	0.00	0.00	0.00	-	84.00	-	366	2,150
2,200	0.00	0.00	0.00	-	5.00	-	145	29.25	29.25	21.00	21.00	21.00	56	176	-	-	-	-	-	-	-	-	67.00	0.00	60.00	89.00	89.00	10	308	0.00	0.00	0.00	-	116.00	-	842	2,200
2,250	0.00	0.00	0.00	-	1.30	-	246	24.00	24.00	16.00	16.00	16.00	8	49	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	141.00	-	82	0.00	0.00	0.00	-	154.00	-	20	2,250
2,300	0.00	0.00	0.00	-	0.25	-	270	0.00	0.00	0.00	-	13.50	-	287	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00	-	111	0.00	0.00	0.00	-	195.00	-	20	2,300
2,350	0.00	0.00	0.00	-	0.04	-	21	0.00	0.00	0.00	-	7.90	-	279	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	80	0.00	0.00	0.00	-	239.00	-	100	2,350
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	285.00	-	-	2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	333.00	-	-	2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	382.00	-	-	2,500
Totals:						8	847					66	1,131	0	0							84	2,688							29	2,316	0	0				
Number of Trades:						5						10		0								15							5			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		1.06	-	-																			0.009			
0.950	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.010
1.000	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.010
1.100	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.011
1.200	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						0.012
1.300	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			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		0.561	-	-	0.000	0.000	0.000		0.564	-	-			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		0.461	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						0.015
1.600	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-						0.016
1.700	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-						0.017
1.800	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.051	-	-						0.018
1.900	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.089	-	-						0.019
2.000	0.000	0.000	0.000		0.049	-	50	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.141	-	-						0.020
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.279	-	-						0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.452	-	-						0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-						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		0.840	-	-	0.000	0.000	0.000		0.840	-	-						0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-						0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-																			0.032			
Totals:						0	50							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	0.258	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006		-	-			0.001	
0.100	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.208	-	-				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	0.159	-	-	0.000	0.000	0.000	0.159	-	-				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	0.114	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.005	-	-			0.002		
0.250	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.018	-	-			0.003		
0.300	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.041	-	-			0.003		
0.350	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.072	-	-			0.004		
0.400	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.110	-	-			0.004		
0.450	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.153	-	-			0.005		
0.500	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.198	-	-			0.005		
0.550	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.245	-	-			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	0.294	-	-				0.000	0.000	0.000	0.294	-	-			0.006		
0.650					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.343	-	-			0.007	
Totals:						0	0							0	0	0	0							0	0							0	600	0	0
Number of Trades:						0							0	0							0.00							0							0

OPAP (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	Exercise Price	
6.400						-	-	0.000	0.000	0.000		3.71	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		3.31	-	-									-	-	0.000	0.000	0.000		0.004	-	-			0.068
7.200						-	-	0.000	0.000	0.000		2.91	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.088	
9.200	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.092	
9.600	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.100	-	-			0.096	
10.000	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.239	-	-			0.100	
11.000	0.000	0.000	0.000		0.007	-	100	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.933	-	-			0.110	
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	5			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.130	
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.160	
Totals:						0	100							0	5	0	0							0	0									
Number of Trades:						0								0		0								0.00										0

OTE (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							
6.400						-	-	0.000	0.000	0.000		5.26	-	-											0.000	0.000	0.000		0.001	-	-							0.064	
6.800						-	-	0.000	0.000	0.000		4.86	-	-											0.000	0.000	0.000		0.001	-	-							0.068	
7.200						-	-	0.000	0.000	0.000		4.46	-	-											0.000	0.000	0.000		0.001	-	-							0.072	
7.600						-	-	0.000	0.000	0.000		4.06	-	-											0.000	0.000	0.000		0.001	-	-							0.076	
8.000	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-											0.000	0.000	0.000		0.001	-	-							0.080	
8.400	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-											0.000	0.000	0.000		0.001	-	-							0.084	
8.800	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-											0.000	0.000	0.000		0.001	-	-							0.088	
9.200	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-											0.000	0.000	0.000		0.001	-	-							0.092	
9.600	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-											0.000	0.000	0.000		0.002	-	-							0.096	
10.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-											0.000	0.000	0.000		0.007	-	-							0.100	
11.000	0.000	0.000	0.000		0.698	-	5	0.000	0.000	0.000		0.787	-	-											0.000	0.000	0.000		0.116	-	-							0.110	
12.000	0.000	0.000	0.000		0.117	-	81	0.000	0.000	0.000		0.230	-	25											0.000	0.000	0.000		0.559	-	-							0.120	
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	12											0.000	0.000	0.000		1.37	-	-							0.130	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		2.35	-	-							0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		3.35	-	-							0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		4.35	-	-							0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		5.35	-	-							0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-											0.000	0.000	0.000		6.35	-	-							0.180	
Totals:						0	86						0	37														0	36							0	0	0	0
Number of Trades:						0							0															0.00							0		0		

PIRAEUS 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		3.54	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.001	
0.100						-	-	0.000	0.000	0.000		3.49	-	-			-	-	0.000	0.000	0.000		0.013	-	-							0.001	
0.150						-	-	0.000	0.000	0.000		3.44	-	-			-	-	0.000	0.000	0.000		0.034	-	-							0.002	
0.200						-	-	0.000	0.000	0.000		3.39	-	-			-	-	0.000	0.000	0.000		0.061	-	-							0.002	
0.250						-	-	0.000	0.000	0.000		3.34	-	-			-	-	0.000	0.000	0.000		0.094	-	-							0.003	
0.300						-	-	0.000	0.000	0.000		3.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.003	
0.350						-	-	0.000	0.000	0.000		3.24	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.004	
0.400						-	-	0.000	0.000	0.000		3.19	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.004	
0.450						-	-	0.000	0.000	0.000		3.14	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.005	
0.500						-	-	0.000	0.000	0.000		3.09	-	-			-	-	0.000	0.000	0.000		0.005	-	-							0.005	
1.500	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		1.89	-	-	0.000	0.000	0.000		1.89	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		0.991	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.026
2.800	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.028
3.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.030
3.200	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.032
3.400	0.150	0.150	0.150	0.150	0.150	4	6	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.132	-	-			0.034
3.600	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.224	-	-			0.036
3.800	0.000	0.000	0.000		0.027	-	150	0.000	0.000	0.000		0.142	-	220			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.345	-	-			0.038
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.087	-	90			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.490	-	-			0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.833	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.056
6.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.41	-	-								0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.81	-	-								0.064
6.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.21	-	-								0.068
7.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.61	-	-								0.072
Totals:						4	156						0	310	0	0					4	0						0	0	0	0		
Number of Trades:						1							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	1.57	-	-	0.000	0.000	0.000	1.57	-	-				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	1.47	-	-	0.000	0.000	0.000	1.47	-	-				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	1.37	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.014	
1.500	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.015	
1.600	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				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	1.07	-	5	0.000	0.000	0.000	1.07	-	-				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	0.971	-	-	0.000	0.000	0.000	0.974	-	-				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	0.871	-	-	0.000	0.000	0.000	0.874	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.019	
2.000	0.000	0.000	0.000	0.771	-	50	0.000	0.000	0.000	0.774	-	-				0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.578	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.004	-	-				0.022	
2.400	0.000	0.000	0.000	0.374	-	20	0.000	0.000	0.000	0.393	-	-				0.000	0.000	0.000	0.003	-	13	0.000	0.000	0.000	0.019	-	-				0.024	
2.600	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.027	-	92	0.000	0.000	0.000	0.063	-	-				0.026	
2.800	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.106	-	21	0.000	0.000	0.000	0.151	-	-				0.028	
3.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.250	-	11	0.000	0.000	0.000	0.283	-	-				0.030	
3.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.023	-	60				0.000	0.000	0.000	0.433	-	3	0.000	0.000	0.000	0.448	-	-				0.032	
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	60				0.000	0.000	0.000	0.630	-	15	0.000	0.000	0.000	0.634	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.830	-	5	0.000	0.000	0.000	0.830	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	50				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.03	-	-				0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-				0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	2.03	-	-			0.048
5.200					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	2.43	-	-			0.052
5.600					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	2.83	-	-			0.056
6.000					-	-	0.000	0.000	0.000	0.002	-	-										-	-	0.000	0.000	0.000	3.23	-	-			0.060
6.400					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	3.63	-	-			0.064
6.800					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	4.03	-	-			0.068
Totals:					0	75						0	170	0	50						0	175						0	60	0	0	
Number of Trades:					0						0						0						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	21,633	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	12,001	73,867	5.31%	6,000	3.46%	---	---	9,788,010
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	43,700	30,328	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	1,728	1,242	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	55,099	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	72,189	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	43,414	5.31%	---	---	---	---	19,655,704
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	69,644	5.31%	---	---	---	---	707,838
FOYRKBOR	FOURLIS (CR)	---	5,519	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	880	241	5.32%	200	5.01%	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	513,703	5.31%	---	---	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	19,100	106,785	3.31%	500	2.65%	---	---	58,654
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	72,918	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	178,359	5.31%	---	---	---	---	44,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	175,000	162,698	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	272,438	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%	---	---	---	---	115,503,046
OPAPBOR	OPAP (CR)	19,900	87,043	5.31%	---	---	---	---	824,689
HTOBOR	OTE (CR)	6,281	56,766	5.31%	---	---	---	---	487,237
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,926	19,216	5.31%	6,620	4.22%	---	---	9,122,059
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	111,955	5.31%	---	---	---	---	3,146,397

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,099	5.31%	---	---	---	9,500,000	
TITKBOR	TITAN CEMENT (CR)	1,329	206,249	5.31%	---	---	---	16,705	
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			



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