

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 5 February, 2018
Year: 139 Trading Day No: 25



ATHEX
Athens Stock Exchange

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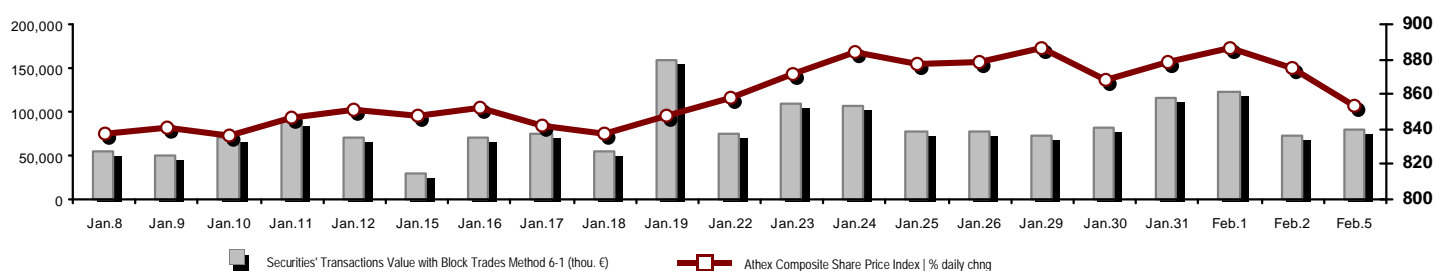
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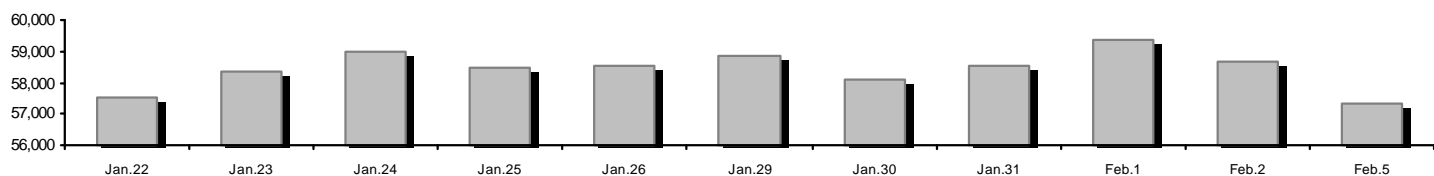
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

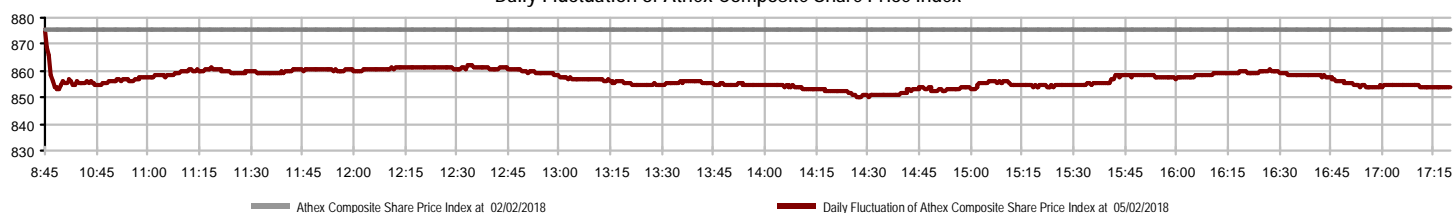


Athex Capitalisation (mill. €) **: 57,321.35	Derivatives Total Open Interest: 498,586
Daily change: mill. € %: -1,344.24 -2.29%	in Index Futures % daily chng: 17,573 4.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 57,140.27 13.93%	in Stock Futures % daily chng: 472,996 -1.32%
Athex Composite Share Price Index % daily chng: 853.67 -2.48%	in Index Options % daily chng: 6,227 3.96%
Athex Composite Share Price Index Capitalisation (mill. €): 51,987.99	in Stock Options % daily chng: 1,790 0.00%
Daily change (mill. €): -1,313.05	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 79,593.14	Derivatives Contracts Volume: 64,421
Daily change: %: 6,990.51 9.63%	Daily change: pieces %: 20,159 45.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 77,505.55 33.21%	YtD Avg Derivatives Contracts % chng prev year Avg: 58,834 -24.06%
Blocks Transactions Value of Method 6-1 (thou. €): 10,200.08	Derivatives Trades Number: 4,470
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.56	Daily change: number %: 1,337 42.67%
Bonds Transactions Value (thou.€): 962.40	YtD Avg Trades number % chng prev year Avg: 3,439 31.04%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 49,324.92	Lending Total Open Interest: 627,194
Daily change: thou. pieces %: 3,575.74 7.82%	Daily change: pieces %: 19,401 3.19%
YtD Avg Volume: % chng prev year Avg: 56,250.45 -21.98%	Lending Volume (Multilateral/Bilateral): 19,498
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,500.45	Daily change: pieces %: -15,172
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.17	Multilateral Lending: 19,498
Bonds Transactions Volume: 931,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 29,979	Lending Trades Number: 8
Daily change: number %: 5,973 24.88%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 26,677 52.72%	Multilateral Lending Trades Number: 8
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 42	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



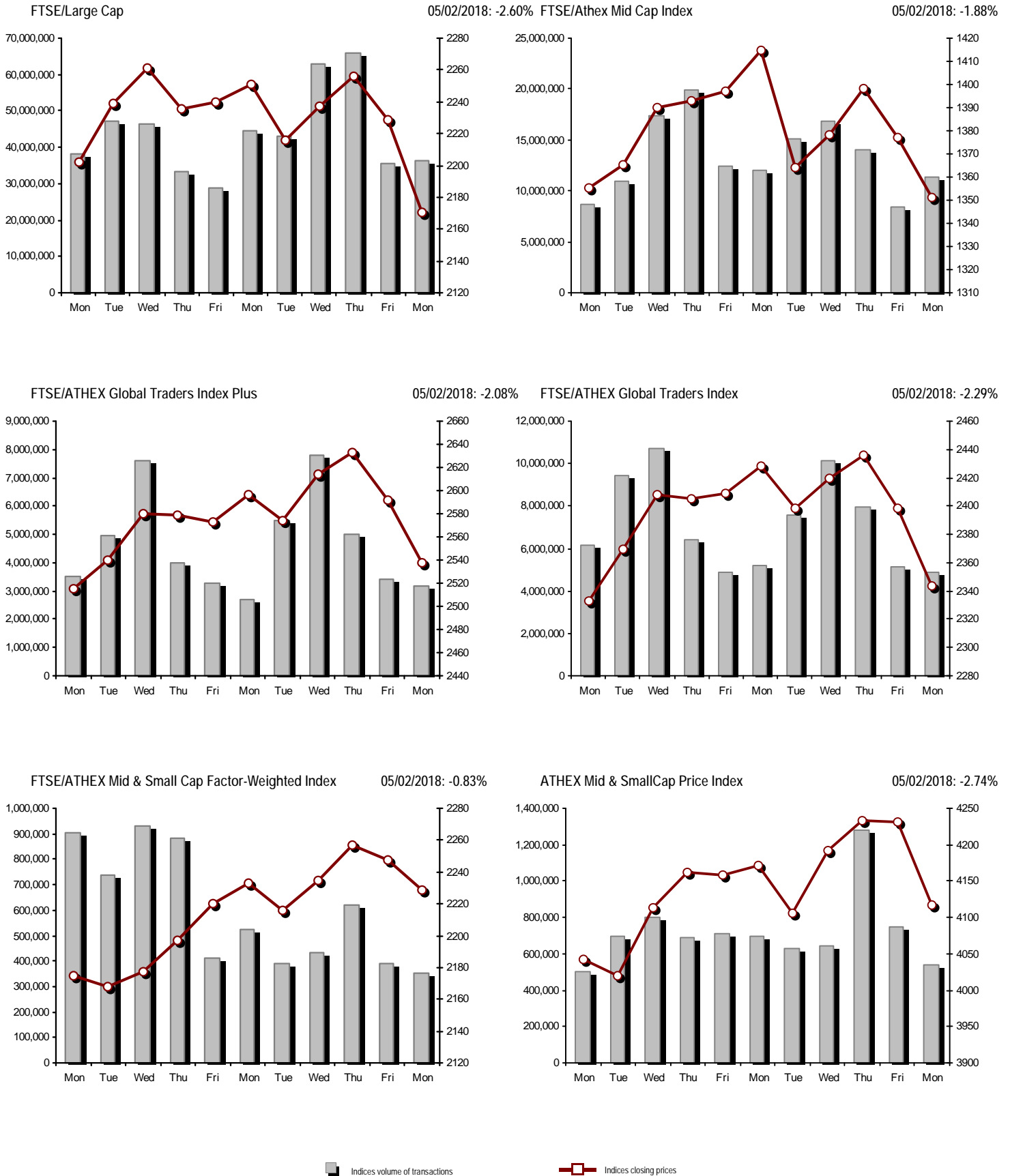
Athex Indices

Index name	05/02/2018	02/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	853.67 €	875.38	-21.71	-2.48%	850.19	875.38	802.37	895.64	6.39% #
FTSE/Athex Large Cap	2,170.65 €	2,228.64	-57.99	-2.60%	2,166.25	2,228.64	2,082.09	2,275.91	4.20% #
FTSE/Athex Mid Cap Index	1,351.18 €	1,377.05	-25.87	-1.88%	1,328.05	1,377.05	1,197.46	1,417.74	12.77% #
FTSE/ATHEX-CSE Banking Index	722.43 €	751.31	-28.88	-3.84%	717.96	751.31	662.94	755.70	8.94% #
FTSE/ATHEX Global Traders Index Plus	2,537.42 €	2,591.39	-53.97	-2.08%	2,523.47	2,591.39	2,338.51	2,656.94	8.45% #
FTSE/ATHEX Global Traders Index	2,343.22 €	2,398.20	-54.98	-2.29%	2,336.07	2,398.20	2,175.21	2,452.53	7.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,228.84 €	2,247.43	-18.59	-0.83%	2,200.14	2,247.43	1,953.64	2,276.28	14.07% #
ATHEX Mid & SmallCap Price Index	4,116.25 €	4,232.07	-115.82	-2.74%	4,044.99	4,232.07	3,459.89	4,304.23	18.89% #
FTSE/Athex Market Index	538.61 €	552.85	-14.24	-2.58%	537.21	552.85	514.64	564.78	4.60% #
FTSE Med Index	4,438.88 €	4,460.12	-21.24	-0.48%			4,392.51	4,523.69	2.39% #
Athex Composite Index Total Return Index	1,327.34 €	1,361.09	-33.75	-2.48%	1,321.92	1,361.09	1,247.44	1,392.60	6.41% #
FTSE/Athex Large Cap Total Return	3,145.51 €	3,229.54	-84.03	-2.60%			3,058.38	3,277.20	4.20% #
FTSE/ATHEX Large Cap Net Total Return	933.84 €	958.79	-24.95	-2.60%	931.95	958.79	895.70	979.13	4.20% #
FTSE/Athex Mid Cap Total Return	1,626.74 €	1,657.88	-31.14	-1.88%			1,473.71	1,702.90	12.77% #
FTSE/ATHEX-CSE Banking Total Return Index	692.27 €	719.95	-27.68	-3.84%			655.73	719.95	8.94% #
Hellenic Mid & Small Cap Index	1,127.04 €	1,152.31	-25.27	-2.19%	1,119.54	1,152.31	1,030.53	1,185.73	9.20% #
FTSE/Athex Banks	954.50 €	992.66	-38.16	-3.84%	948.60	992.66	875.90	998.46	8.94% #
FTSE/Athex Financial Services	1,235.56 €	1,270.36	-34.80	-2.74%	1,215.32	1,270.36	1,121.94	1,309.27	9.78% #
FTSE/Athex Industrial Goods & Services	2,522.56 €	2,588.04	-65.48	-2.53%	2,492.53	2,588.04	2,237.30	2,717.62	12.31% #
FTSE/Athex Retail	2,685.76 €	2,791.60	-105.84	-3.79%	2,665.59	2,791.60	2,661.23	2,921.52	-3.46% €
FTSE/ATHEX Real Estate	3,360.35 €	3,370.22	-9.87	-0.29%	3,288.77	3,370.22	3,288.77	3,580.50	-1.42% €
FTSE/Athex Personal & Household Goods	8,538.49 €	8,667.63	-129.14	-1.49%	8,515.14	8,667.63	7,883.84	8,843.95	6.72% #
FTSE/Athex Food & Beverage	9,793.44 €	10,032.19	-238.75	-2.38%	9,748.44	10,032.19	9,748.44	10,516.26	-3.54% €
FTSE/Athex Basic Resources	4,316.90 €	4,451.04	-134.14	-3.01%	4,291.64	4,451.04	4,004.81	4,576.75	7.05% #
FTSE/Athex Construction & Materials	3,009.01 €	3,092.89	-83.88	-2.71%	3,009.01	3,093.07	2,809.74	3,244.17	6.77% #
FTSE/Athex Oil & Gas	4,791.45 €	4,858.74	-67.29	-1.38%	4,748.29	4,858.74	4,516.90	5,031.64	5.78% #
FTSE/Athex Chemicals	10,846.71 €	11,162.29	-315.58	-2.83%	10,691.80	11,162.29	10,691.80	12,117.06	-5.45% €
FTSE/Athex Travel & Leisure	1,881.24 €	1,912.42	-31.18	-1.63%	1,879.24	1,912.42	1,815.35	1,962.01	2.81% #
FTSE/Athex Technology	1,030.56 €	1,050.79	-20.23	-1.93%	1,007.91	1,050.79	909.94	1,116.72	13.16% #
FTSE/Athex Telecommunications	3,303.08 €	3,377.40	-74.32	-2.20%	3,294.83	3,380.16	3,102.15	3,526.04	4.35% #
FTSE/Athex Utilities	2,365.45 €	2,421.75	-56.30	-2.32%	2,332.59	2,421.75	1,981.38	2,508.45	18.73% #
FTSE/Athex Health Care	315.06 €	321.50	-6.44	-2.00%	308.16	331.15	256.65	342.65	22.11% #
Athex All Share Index	201.80 €	206.57	-4.77	-2.31%	201.80	201.80	192.85	209.09	6.07% #
Hellenic Corporate Bond Index	118.05 €	118.08	-0.03	-0.03%			116.96	118.08	0.94% #
Hellenic Corporate Bond Price Index	100.52 €	100.55	-0.04	-0.04%			99.91	100.55	0.57% #

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 01/02/2018.

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	136	119	16	1
Gain / Lose / Same:	16 / 102 / 18	9 / 93 / 17	7 / 8 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,321.35	57,050.97	270.39	
Daily Average Trans/ons Value(thou.€)	77,505.55	77,492.42	36.14	152.36
Transactions Value	79,594.70	79,551.38	27.15	16.18
Main Board:	69,393.07	69,349.74	27.15	16.18
Blocks Board 6_2_3:	10,201.64	10,201.64	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	56,250,450	56,200,545	242,329	6,900
Transactions Volume	49,325,089	49,158,238	166,116	735
Main Board:	47,824,466	47,657,615	166,116	735
Blocks Board 6_2_3:	1,500,623	1,500,623	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,677	26,559	117	2
Number of Trades	29,981	29,879	101	1
Main Board:	29,975	29,873	101	1
Blocks Board 6_2_3:	6	6	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	0 / 6 / 0	9,740	33,685,319	30,558,356.69	38.39%
1700	- Basic Resources	2 / 6 / 0	1,922	740,840	5,408,266.03	6.79%
1300	- Chemicals	0 / 3 / 2	117	17,410	39,874.39	0.05%
2300	- Construction & Materials	0 / 14 / 1	2,264	900,017	3,050,554.74	3.83%
12000	- Financial Instruments	0 / 1 / 0	1	735	16,177.35	0.02%
8700	- Financial Services	1 / 3 / 0	1,485	5,412,188	1,521,848.81	1.91%
3500	- Food & Beverage	0 / 9 / 2	527	249,772	1,283,009.98	1.61%
4500	- Health Care	2 / 3 / 1	532	685,266	526,388.14	0.66%
2700	- Industrial Goods & Services	4 / 10 / 3	1,506	788,331	2,133,074.75	2.68%
8500	- Insurance	0 / 1 / 0	19	4,383	15,747.24	0.02%
5500	- Media	0 / 1 / 0	1	350	55.30	0.00%
500	- Oil & Gas	1 / 2 / 0	1,113	241,228	2,954,247.15	3.71%
3700	- Personal & Household Goods	2 / 11 / 2	951	261,877	2,077,695.57	2.61%
8600	- Real Estate	2 / 4 / 2	1,349	1,470,776	10,463,609.19	13.15%
5300	- Retail	1 / 4 / 1	667	71,757	928,366.71	1.17%
9500	- Technology	1 / 10 / 1	1,111	1,004,662	870,914.60	1.09%
6500	- Telecommunications	0 / 1 / 0	1,221	646,535	7,806,812.66	9.81%
5700	- Travel & Leisure	0 / 7 / 3	2,221	1,641,712	5,360,995.73	6.74%
7500	- Utilities	0 / 6 / 0	3,234	1,501,931	4,578,709.85	5.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CB)	2.01	1.26% #	KEKROPS SA (CR)	1.37	-11.04% €
TPA SA (CR)	29.2	0.69% #	QUALITY & RELIABILITY SA (CR)	0.335	-6.16% €
GRIVALIA PROPERTIES (CR)	9	0.67% #	NATIONAL BANK (CR)	0.3176	-6.15% €
CENERGY HOLDINGS (CB)	1.462	0.41% #	PAPOUTSANIS (CR)	0.356	-5.82% €
			CENTRIC HOLDINGS (CR)	0.172	-5.49% €
			ELASTRON (CR)	1.475	-5.45% €
			KRETA FARM SA (CR)	0.686	-5.25% €
			PROFILE SA (CR)	0.926	-5.12% €
			ATTICA BANK S.A. (CR)	0.0356	-4.81% €
			VIOHALCO SA/NV (CB)	3.595	-4.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,790.50	-3.33% €	NATIONAL BANK (CR)	17,005,380	-6.15% €
GRIVALIA PROPERTIES (CR)	9,237.64	0.67% #	ALPHA BANK (CR)	6,261,145	-3.33% €
OTE (CR)	7,806.81	-2.20% €	EUROBANK ERGASIAS (CR)	6,062,688	-3.85% €
PIRAEUS BANK (CR)	6,649.60	-1.28% €	MARFIN INVESTMENT GROUP (CR)	5,288,017	-1.22% €
NATIONAL BANK (CR)	5,508.21	-6.15% €	ATTICA BANK S.A. (CR)	2,601,318	-4.81% €
EUROBANK ERGASIAS (CR)	5,295.70	-3.85% €	PIRAEUS BANK (CR)	1,741,803	-1.28% €
MYTILINEOS HOLDINGS (CR)	4,969.00	-2.97% €	INTRALOT (CR)	1,155,004	-3.24% €
OPAP (CR)	3,217.13	-1.21% €	GRIVALIA PROPERTIES (CR)	1,027,545	0.67% #
PPC (CR)	2,330.33	-2.83% €	PPC (CR)	761,354	-2.83% €
JUMBO SA (CR)	1,719.78	-1.37% €	INTRACOM HOLDINGS (CR)	759,643	-1.70% €

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	765	4,257	17,573
FTSE/Athex Large Cap	765	4,257	17,573
Stock Futures	3,644	59,495	472,996
ADMIE (IPTO) HOLDING S.A. (CR)	65	450	8,870
ALPHA BANK (CR)	255	3,991	36,871
ATTICA BANK S.A. (CR)	4	210	12,145
CC HBC AG (CR)	5	18	297
CENERGY HOLDINGS (CB)	42	194	5,384
ELLAKTOR (CR)	111	507	10,798
EUROBANK ERGASIAS (CR)	306	5,579	45,935
EYDAP S.A. (CR)	63	154	1,738
FOLLI FOLLIE (CR)	21	39	737
FOURLIS (CR)	4	11	250
GEK TERNA (CR)	68	536	7,199
GRIVALIA PROPERTIES (CR)	0	0	193
HELLENIC EXCHANGES-A.S.E. (CR)	35	188	3,871
HELLENIC PETROLEUM (CR)	108	443	3,984
INTRACOM HOLDINGS (CR)	10	202	200
INTRALOT (CR)	110	950	18,889
JUMBO SA (CR)	52	102	775
LAMDA DEVELOPMENT SA (CR)	30	149	3,282
MARFIN INVESTMENT GROUP (CR)	233	8,389	81,818
MOTOR OIL (CR)	117	290	1,083
MYTILINEOS HOLDINGS (CR)	158	720	9,450
NATIONAL BANK (CR)	516	27,219	161,937
OPAP (CR)	68	260	1,976
OTE (CR)	105	663	5,717
P.P.A. S.A. (CR)	27	51	1,177
PIRAEUS BANK (CR)	540	4,985	21,560
PPC (CR)	302	2,028	9,144
TERNA ENERGY (CR)	71	333	7,257
TITAN CEMENT (CR)	33	79	446
VIOHALCO SA/NV (CB)	185	755	10,013
Index Options	61	669	6,227
FTSE/Athex Large Cap	61	669	6,227
Stock Options	0	0	1,790
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)	0	0	260
PPC (CR)	0	0	611
Total Derivatives Traded	4,470	64,421	498,586

Daily Official List

Year: 139 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Monday, 5 February, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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																										
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.168	---	0.168	02/02/2018	0.168	0.168	0.168	0.168	1000@0.161	725@0.168	---	---	1,200	5	201.60	8,581.61	0.131	0.196	4577			
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.9	1.12	#	0.89	02/02/2018	0.9	0.9	0.95	0.95	0.901	1300@0.900	149@0.950	---	---	720	4	649.00	3,977.65	0.66	1.23	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.086	10.97	#	0.078	02/02/2018	0.086	0.086	0.086	0.086	0.086	7000@0.078	1000@0.087	---	---	26,300	6	2,261.80	1,287.24	0.06	0.097	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	18.99	#	0.04	02/02/2018	0.032	0.032	0.047	0.047	0.047	1700@0.047	---	---	2,012	4	94.38	3,070.33	0.03	0.067	3726		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.088	-8.33	€	0.096	02/02/2018	0.08	0.08	0.096	0.096	0.088	900@0.080	14900@0.096	---	---	200	3	17.60	1,160.86	0.08	0.129	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.036	-14.29	€	0.042	02/02/2018	0.04	0.034	0.04	0.034	0.036	9990@0.034	1080@0.038	---	---	21	3	0.76	1,198.86	0.028	0.044	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.14	-6.67	€	0.15	02/02/2018	0.145	0.134	0.145	0.134	0.14	---	10@0.145	---	---	90	5	12.61	1,820.00	0.128	0.19	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	-7.06	€	0.085	02/02/2018	0.08	0.078	0.08	0.079	0.079	8000@0.078	10000@0.080	---	---	45,127	15	3,569.16	14,893.58	0.067	0.098	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.075	---	---	0.075	02/02/2018	---	---	---	---	---	1500@0.061	---	---	---	---	---	14,893.58	0.075	0.092	5759		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.076	---	---	0.076	02/02/2018	---	---	---	---	---	300@0.077	---	---	---	---	---	14,893.58	0.073	0.085	5759		
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.107	---	---	0.107	02/02/2018	---	---	---	---	---	---	1@0.109	---	---	---	---	506.91	0.088	0.17	3726		
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVRESSOS SA (CB)	0.09	---	---	0.09	02/02/2018	---	---	---	---	---	4880@0.078	---	---	2016	---	---	1,474.51	0.078	0.093	3763		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.072	-20.00	€	0.09	02/02/2018	0.072	0.072	0.072	0.072	0.072	1000@0.072	27224@0.080	---	---	935	1	67.32	1,265.74	0.052	0.1	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	15.15	#	0.017	02/02/2018	0.0195	0.014	0.0195	0.0195	0.019	6450@0.014	9948@0.020	---	---	650	6	12.40	1,465.40	0.0115	0.022	3722	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	---	---	0.007	02/02/2018	---	---	---	---	---	1000@0.007	---	---	2016	---	---	42.00	0.007	0.007	8534		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.162	---	---	0.162	02/02/2018	---	---	---	---	---	1000@0.130	50@0.169	---	---	---	---	2,572.36	0.009	0.183	2357		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.25	---	---	0.25	02/02/2018	---	---	---	---	---	---	10@0.200	---	---	2016	---	---	990.33	0.25	0.25	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	---	4.7	02/02/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.173	---	---	0.173	02/02/2018	---	---	---	---	---	---	2997@0.170	---	---	2016	---	---	1,232.66	0.159	0.19	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.122	---	---	0.122	02/02/2018	---	---	---	---	---	---	5000@0.100	---	---	---	---	943.59	0.122	0.122	5557		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.174	---	---	0.174	02/02/2018	---	---	---	---	---	---	2730@0.170	---	---	---	---	2,756.58	0.15	0.202	1757		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	---	---	0.045	02/02/2018	---	---	---	---	---	3500@0.036	4343@0.045	---	---	---	---	1,237.03	0.034	0.049	3535		
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	---	---	0.068	02/02/2018	---	---	---	---	---	---	20@0.068	---	---	---	---	1,237.03	0.0675	0.084	3535		
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	---	0.4	02/02/2018	---	---	---	---	---	---	---	---	---	---	---	31,838.73	0.4	0.5	3577		
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.38	---	---	0.38	02/02/2018	---	---	---	---	---	1510@0.304	300@0.394	---	---	---	---	3,870.93	0.276	0.39	1757		
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.505	-15.13	€	0.595	02/02/2018	0.505	0.5	0.505	0.5	0.504	4893@0.500	5000@0.590	---	---	2,104	6	1,059.99	3,996.81	0.488	0.76	5379	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.129	19.44	#	0.108	02/02/2018	0.129	0.129	0.129	0.129	0.13	12800@0.129	---	---	2016	5	1	0.65	163.83	0.044	0.129	1757	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.116	-8.66	€	0.127	02/02/2018	0.102	0.102	0.119	0.119	0.116	300@0.104	376@0.119	---	---	2016	431	3	50.08	468.05	0.102	0.168	3577

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	---	0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	---	0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	---	0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	---	0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 5/6

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
JUMBO SA (CR)	25,000	15.88	397,000.00	11:01:46	20
ALPHA BANK (CR)	250,000	2.05	512,000.00	12:53:43	20
ALPHA BANK (CR)	250,000	2.05	512,000.00	13:00:22	20
MYTILINEOS HOLDINGS (CR)	80	9.90	792.00	13:47:20	14
HELLENIC PETROLEUM (CR)	90	8.56	770.40	13:48:17	14
GRIVALIA PROPERTIES (CR)	975,453	9.00	8,779,077.00	17:12:18	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
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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	05/02/2018	5,000	629,082	---	---	629,082	14,132,980.00	22.4660	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	---	---	66.0000	B	05/02/2018	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)	1.7111	3.2510	102.0000	102.5000	102.0870	102.2250	02/02/2018	138,000	141,116.13	102.0000	B	35/02/2018	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)	3.6167	2.6960	100.5100	101.5300	101.4018	101.6000	02/02/2018	250,000	254,408.57	101.4500	B	35/02/2018	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)	5.7847	3.5360	101.8500	102.5000	102.3667	102.3500	02/02/2018	107,000	110,100.97	102.0000	B	35/02/2018	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)	13.5139	2.6090	102.7500	103.0500	103.0500	102.7700	02/02/2018	231,000	240,854.21	102.7000	B	35/02/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0047	3.2620	105.0037	105.1000	105.0230	104.9400	02/02/2018	205,000	215,919.16	104.9600	B	35/02/2018	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	0.36	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	05/02/1996	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 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					
, 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)-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 PAPANDEREOU 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 SECURITIES-INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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

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																		
2,228.64	2,166.25	2,170.65	-2.60%	February 2018	2,217.50	2,217.50	2,175.00	2,192.75	2,192.75	---	---	2,189.50	2,291.50	---	704	3,955	16,876	
				March 2018	2,197.00	2,210.50	2,187.00	2,197.50	2,197.50	---	---	2,197.50	---	2,320.00	---	61	302	697
				April 2018	---	---	---	---	2,238.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,245.00	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	2,257.25	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,268.50	---	---	---	---	---	---	---	---	

(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	
(Contract Size: 100 Securities, Physical Delivery)																		
2.08	2.02	2.03	-3.79%	March 2018	2.14	2.20	2.04	2.04	2.04	---	---	2.04	2.29	---	65	450	8,865	
				June 2018	---	---	---	---	2.13	---	---	2.07	---	2.16	---	---	5	
				September 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.15	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
2.058	2.026	2.03	-3.33%	March 2018	2.07	2.07	2.02	2.06	2.06	---	---	2.05	2.13	---	255	3,991	36,821	
				June 2018	---	---	---	---	2.12	---	---	2.06	---	1.89	---	---	50	
				September 2018	---	---	---	---	2.13	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2.14	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.0363	0.035	0.0356	-4.81%	March 2018	0.037	0.037	0.036	0.037	0.037	---	---	0.035	0.043	---	4	210	12,145	
				June 2018	---	---	---	---	0.038	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	0.038	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.038	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
26.5	26.1	26.22	-2.38%	March 2018	26.30	26.30	26.20	26.29	26.29	---	---	25.99	28.07	---	5	18	297	
				June 2018	---	---	---	---	27.06	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	27.20	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	27.34	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.47	1.38	1.462	0.41%	March 2018	1.44	1.48	1.42	1.45	1.45	---	---	1.48	1.63	---	42	194	5,356	
				June 2018	---	---	---	---	1.47	---	---	1.50	---	1.50	---	---	28	
				September 2018	---	---	---	---	1.47	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.48	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.83	1.768	1.8	-3.23%	March 2018	1.83	1.85	1.77	1.82	1.82	---	---	1.80	2.04	---	105	493	10,791	
				June 2018	1.85	1.85	1.80	1.80	1.80	---	---	1.82	---	1.88	---	6	14	7
				September 2018	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	1.89	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
0.8955	0.854	0.875	-3.85%	March 2018	0.889	0.896	0.865	0.882	0.882	---	---	0.870	0.941	---	306	5,579	45,925	
				June 2018	---	---	---	---	0.917	---	---	0.862	---	0.717	---	---	10	
				September 2018	---	---	---	---	0.922	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.926	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
6.66	6.48	6.66	-0.45%	March 2018	6.51	6.65	6.49	6.65	6.65	---	---	6.57	6.97	---	63	154	1,737	
				June 2018	---	---	---	---	6.74	---	---	6.64	---	6.36	---	---	1	
				September 2018	---	---	---	---	6.78	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	6.81	---	---	---	---	---	---	---	---	

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)													
18.9	18.14	18.28	-3.79%	March 2018	18.78	18.78	18.30	18.30	18.30	---	---	18.40	19.89	---	21	39	737
				June 2018	---	---	---	---	19.14	---	---	18.61	---	17.16	---	---	---
				September 2018	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.34	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.81	5.96	-0.67%	March 2018	5.89	5.89	5.86	5.87	5.87	---	---	5.87	6.26	---	4	11	250
				June 2018	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.27	5.3	-3.81%	March 2018	5.39	5.48	5.30	5.30	5.30	---	---	5.36	5.65	---	68	536	7,199
				June 2018	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.61	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9	8.7	9	0.67%	March 2018	---	---	---	---	8.96	---	---	9.04	9.56	---	---	---	193
				June 2018	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.49	5.53	-3.15%	March 2018	5.58	5.58	5.55	5.55	5.55	---	---	5.56	5.87	---	35	188	3,870
				June 2018	---	---	---	---	5.75	---	---	5.60	---	5.42	---	---	1
				September 2018	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.81	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.37	8.13	8.24	-3.06%	March 2018	8.35	8.39	8.15	8.29	8.29	---	---	8.36	8.93	---	108	443	3,984
				June 2018	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	8.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.88	0.836	0.87	-1.70%	March 2018	0.860	0.882	0.860	0.882	0.882	---	---	0.882	0.882	0.860	10	202	200
				June 2018	---	---	---	---	0.892	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.896	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.901	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.394	1.432	-3.24%	March 2018	1.45	1.47	1.41	1.44	1.44	---	---	1.42	1.53	---	110	950	18,889
				June 2018	---	---	---	---	1.49	---	---	1.43	---	1.48	---	---	---
				September 2018	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.51	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.8	15.84	-1.37%	March 2018	15.90	16.06	15.86	15.90	15.90	---	---	15.87	16.38	---	52	102	775
				June 2018	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	16.27	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.35	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.78	6.8	-1.59%	March 2018	6.88	6.91	6.81	6.82	6.82	---	---	6.84	7.53	---	30	149	3,274
				June 2018	---	---	---	---	6.96	---	---	6.81	7.43	---	---	---	8
				September 2018	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	7.03	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.167	0.1534	0.162	-1.22%	March 2018	0.164	0.167	0.154	0.164	0.164	---	---	0.163	0.180	---	233	8,389	81,818
				June 2018	---	---	---	---	0.165	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.166	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.167	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.76	19.48	19.66	-0.61%	March 2018	19.60	19.76	19.50	19.70	19.70	---	---	19.70	20.74	---	117	290	1,083
				June 2018	---	---	---	---	19.93	---	---	19.54	19.64	---	---	---	---
				September 2018	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	20.13	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.74	9.8	-2.97%	March 2018	9.92	10.00	9.81	9.84	9.84	---	---	9.86	10.48	---	158	720	9,418
				June 2018	---	---	---	---	10.17	---	---	9.84	9.02	---	---	---	32
				September 2018	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	10.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3338	0.3176	0.3176	-6.15%	March 2018	0.333	0.336	0.319	0.322	0.322	---	---	0.321	0.358	---	513	27,195	161,813
				June 2018	0.334	0.334	0.330	0.330	0.330	---	---	0.323	0.336	---	3	24	124
				September 2018	---	---	---	---	0.343	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.344	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.52	10.6	-1.21%	March 2018	10.56	10.78	10.55	10.61	10.61	---	---	10.65	11.17	---	68	260	1,976
				June 2018	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	10.92	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	11.97	12	-2.20%	March 2018	12.06	12.32	12.00	12.09	12.09	---	---	12.05	12.85	---	105	663	5,717
				June 2018	---	---	---	---	12.36	---	---	12.17	12.42	---	---	---	---
				September 2018	---	---	---	---	12.43	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	12.49	---	---	---	---	---	---	---	---

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	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.9	16.56	16.64	-1.54%	March 2018	16.73	16.87	16.68	16.83	16.83	---	---	16.69	17.76	---	26	46	1,147	
				June 2018	16.74	16.74	16.74	16.74	16.74	---	---	16.71	---	17.42	---	1	5	30
				September 2018	---	---	---	---	17.12	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	17.20	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.89	3.702	3.85	-1.28%	March 2018	3.83	3.90	3.71	3.87	3.87	---	---	3.83	3.96	---	540	4,985	21,551	
				June 2018	---	---	---	---	3.93	---	---	3.69	---	3.75	---	---	9	
				September 2018	---	---	---	---	3.95	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.97	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.108	3	3.09	-2.83%	March 2018	3.08	3.14	3.02	3.10	3.10	---	---	3.09	3.38	---	302	2,028	9,126	
				June 2018	---	---	---	---	3.20	---	---	3.05	---	3.32	---	---	18	
				September 2018	---	---	---	---	3.22	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.24	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.83	4.725	4.74	-2.47%	March 2018	4.76	4.85	4.76	4.77	4.77	---	---	4.78	5.74	---	71	333	7,257	
				June 2018	---	---	---	---	4.90	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	4.92	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	4.95	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
24.2	23.1	23.15	-2.11%	March 2018	23.50	24.20	23.50	23.51	23.51	---	---	23.62	25.30	---	33	79	446	
				June 2018	---	---	---	---	23.82	---	---	---	---	---	---	---	---	
				September 2018	---	---	---	---	23.95	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	24.07	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
3.695	3.55	3.595	-4.64%	March 2018	3.71	3.72	3.61	3.65	3.65	---	---	3.64	4.00	---	185	755	10,013	
				June 2018	---	---	---	---	3.80	---	---	3.66	---	4.00	---	---	---	
				September 2018	---	---	---	---	3.82	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	3.84	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

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	
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	655.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	247.00	-	3	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	150.00	-	20	126.00	126.00	126.00	126.00	126.00	20	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	63.50	63.50	63.50	63.50	63.50	20	39	0.00	0.00	0.00	-	133.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	27.75	37.00	27.75	33.75	33.75	102	164	0.00	0.00	0.00	-	99.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	16.50	16.50	14.50	14.50	14.50	25	247	49.00	49.00	36.75	43.00	43.00	23	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	6.00	9.50	5.00	5.00	5.00	11	270	32.75	34.00	32.75	34.00	34.00	4	273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	7.70	-	21	0.00	0.00	0.00	-	32.50	-	279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						158	764					47	693	0	0							419	2,599							45	2,171	0	0
Number of Trades:						16						7		0								29								9		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		1.20	-	-																		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-												0.009	
0.950	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-																			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		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	-	-												0.010
1.100	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	-	-												0.011
1.200	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-																			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		0.801	-	-	0.000	0.000	0.000		0.803	-	-																			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-												0.013
1.400	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.704	-	-																			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		0.601	-	-	0.000	0.000	0.000		0.605	-	-																			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-												0.015
1.600	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.509	-	-																			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-												0.016
1.700	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.417	-	-																			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-												0.017
1.800	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.332	-	-																			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-												0.018
1.900	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.255	-	-																			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.051	-	-												0.019
2.000	0.000	0.000	0.000		0.143	-	50	0.000	0.000	0.000		0.190	-	-																			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.085	-	-												0.020
2.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.095	-	-																			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.190	-	-												0.022
2.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.042	-	-																			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.337	-	-												0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-																			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.513	-	-												0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-																			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.703	-	-												0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-												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
0.050	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.288	-	-				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	0.238	-	-	0.000	0.000	0.000	0.238	-	-				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	0.188	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.250	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.009	-	-				0.003	
0.300	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.025	-	-				0.003	
0.350	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.051	-	-				0.004	
0.400	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.084	-	-				0.004	
0.450	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.124	-	-				0.005	
0.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.169	-	-				0.005	
0.550	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.215	-	-				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	0.263	-	-	0.000	0.000	0.000	0.264	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.001	-	-													0.313	-	-				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)

Exercise Price	Call Options														Put Options														Exercise Price					
	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	
6.400						-	-	0.000	0.000	0.000		4.34	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		3.95	-	-									-	-	0.000	0.000	0.000		0.004	-	-			0.068
7.200						-	-	0.000	0.000	0.000		3.55	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.15	-	-			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		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		1.94	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.092	
9.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.096	
10.000	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.068	-	-			0.100	
11.000	0.000	0.000	0.000		0.134	-	100	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.463	-	-			0.110	
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	5			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		3.27	-	-	0.000	0.000	0.000		3.27	-	-			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		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		5.27	-	-	0.000	0.000	0.000		5.27	-	-			0.160	
Totals:						0	100						0	5	0	0						0	0					0	5	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	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		5.88	-	-																				
6.800						-	-	0.000	0.000	0.000		5.49	-	-																				0.068
7.200						-	-	0.000	0.000	0.000		5.09	-	-																				0.072
7.600						-	-	0.000	0.000	0.000		4.69	-	-																				0.076
8.000	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.29	-	-			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		3.88	-	-	0.000	0.000	0.000		3.89	-	-			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		3.48	-	-	0.000	0.000	0.000		3.49	-	-			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		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		1.28	-	5	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.006	-	5		0.000	0.000	0.000		0.034	-	-			0.110
12.000	0.000	0.000	0.000		0.434	-	81	0.000	0.000	0.000		0.552	-	25			0.000	0.000	0.000		0.155	-	31		0.000	0.000	0.000		0.255	-	-			0.120
13.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.147	-	12			0.000	0.000	0.000		0.780	-	-		0.000	0.000	0.000		0.852	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		1.74	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.73	-	-		0.000	0.000	0.000		2.73	-	-			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		3.73	-	-		0.000	0.000	0.000		3.73	-	-			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		4.73	-	-		0.000	0.000	0.000		4.73	-	-			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		5.73	-	-		0.000	0.000	0.000		5.73	-	-			0.180
Totals:						0	86						0	37	0	0						0	36						0	0	0	0		
Number of Trades:							0						0		0							0.00							0		0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
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		3.85	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.001	
0.100						-	-	0.000	0.000	0.000		3.80	-	-			-	-	0.000	0.000	0.000		0.013	-	-							0.001	
0.150						-	-	0.000	0.000	0.000		3.75	-	-			-	-	0.000	0.000	0.000		0.034	-	-							0.002	
0.200						-	-	0.000	0.000	0.000		3.70	-	-			-	-	0.000	0.000	0.000		0.061	-	-							0.002	
0.250						-	-	0.000	0.000	0.000		3.65	-	-			-	-	0.000	0.000	0.000		0.094	-	-							0.003	
0.300						-	-	0.000	0.000	0.000		3.60	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.003	
0.350						-	-	0.000	0.000	0.000		3.55	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.004	
0.400						-	-	0.000	0.000	0.000		3.50	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.004	
0.450						-	-	0.000	0.000	0.000		3.45	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.005	
0.500						-	-	0.000	0.000	0.000		3.40	-	-			-	-	0.000	0.000	0.000		0.005	-	-							0.005	
1.500	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.028
3.000	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.030
3.200	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.032
3.400	0.000	0.000	0.000		0.511	-	10	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.066	-	-			0.034
3.600	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.123	-	-			0.036
3.800	0.000	0.000	0.000		0.194	-	220	0.000	0.000	0.000		0.313	-	10			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.204	-	-			0.038
4.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.218	-	20			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.310	-	-			0.040
4.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.587	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.929	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.056
6.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.10	-	-							0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.50	-	-							0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.90	-	-							0.068	
7.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.30	-	-							0.072	
Totals:						0	230						0	30	0	0					0	0						0	0	0	0		
Number of Trades:						0							0		0						0.00							0		0			

PPC (CR)

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

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								
1.200	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.48	-	5	0.000	0.000	0.000		1.48	-	-			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		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018								
1.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.18	-	50	0.000	0.000	0.000		1.18	-	-			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		0.982	-	-	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.022								
2.400	0.000	0.000	0.000		0.782	-	20	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.001	-	13	0.000	0.000	0.000		0.003	-	-			0.024								
2.600	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.599	-	30			0.000	0.000	0.000		0.001	-	92	0.000	0.000	0.000		0.013	-	-			0.026								
2.800	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.007	-	121	0.000	0.000	0.000		0.040	-	-			0.028								
3.000	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.038	-	11	0.000	0.000	0.000		0.095	-	-			0.030								
3.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.171	-	10			0.000	0.000	0.000		0.118	-	3	0.000	0.000	0.000		0.184	-	-			0.032								
3.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.096	-	60			0.000	0.000	0.000		0.253	-	15	0.000	0.000	0.000		0.309	-	-			0.034								
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.428	-	6	0.000	0.000	0.000		0.463	-	-			0.036								
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	50			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.638	-	-			0.038								
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.826	-	-			0.040								
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.044								
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.62	-	-			0.048								
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.02	-	-			0.052								
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.42	-	-			0.056								
6.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.82	-	-			0.060								
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.22	-	-			0.064								
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.62	-	-			0.068								
Totals:						0	75							0	150	0	0							0	276							0	110	0	0						
Number of Trades:						0							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	21,393	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	6,001	73,867	5.31%	---	---	---	---	9,714,325
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	43,700	1,519	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	1,928	1,242	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	55,099	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,000	53,168	3.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	3,728	43,414	5.31%	2,228	3.33%	---	---	22,055,315
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,957	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	80,145	5.31%	---	---	---	---	670,065
FOYRKBOR	FOURLIS (CR)	100	2,080	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	680	241	5.32%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,700	508,721	5.31%	---	---	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	26,690	108,693	3.31%	---	---	---	---	48,654
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	64,917	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,624	165,111	5.31%	---	---	---	---	44,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	175,000	177,698	3.31%	15,000	2.65%	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,916	263,334	3.31%	770	2.65%	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%	---	---	---	---	112,760,048
OPAPBOR	OPAP (CR)	35,985	44,756	5.31%	---	---	---	---	824,689
HTOBOR	OTE (CR)	7,581	54,807	5.31%	---	---	---	---	487,906
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	19,216	5.31%	---	---	---	---	9,382,680
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	111,955	5.31%	---	---	---	---	3,139,397

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)	3,034	30,300	5.31%	1,500	3.32%	---	9,500,000	
TITKBOR	TITAN CEMENT (CR)	6,829	200,753	5.31%	---	---	---	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			



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