

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 13 February, 2018
Year: 139 Trading Day No: 31



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

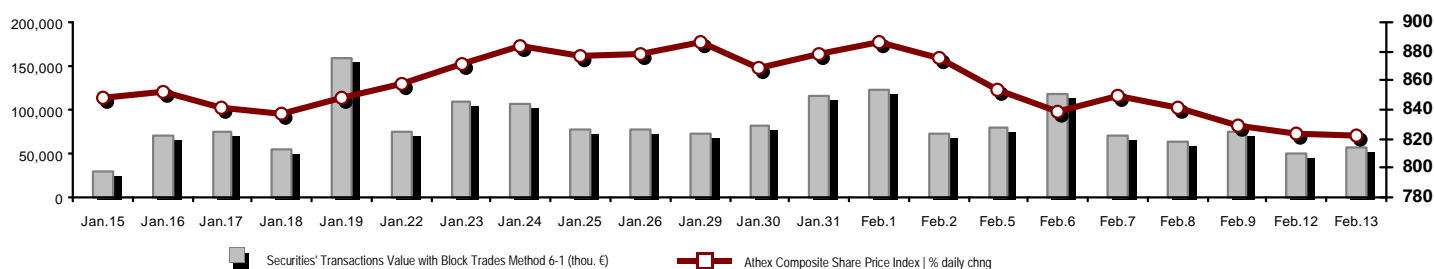
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

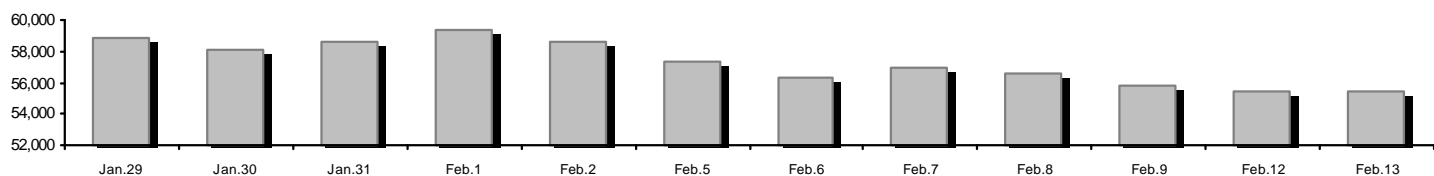
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

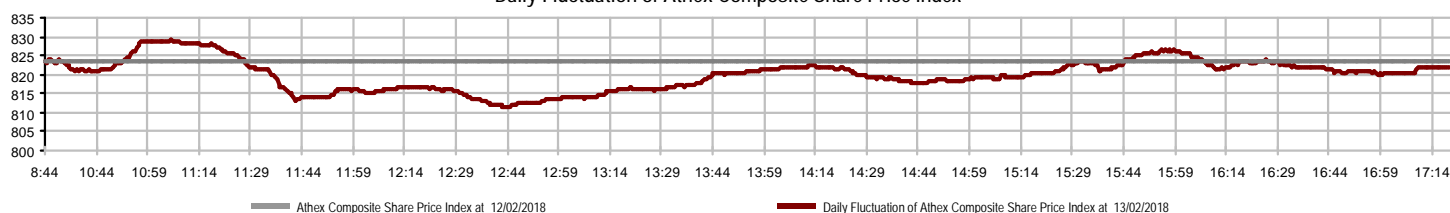


Athex Capitalisation (mill. €) **: 55,408.89	Derivatives Total Open Interest: 465,626
Daily change: mill. € %: -4.57 -0.01%	in Index Futures % daily chng: 16,581 -4.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 56,933.05 13.51%	in Stock Futures % daily chng: 439,840 -3.35%
Athex Composite Share Price Index % daily chng: 821.85 -0.20%	in Index Options % daily chng: 7,142 2.29%
Athex Composite Share Price Index Capitalisation (mill. €): 50,181.12	in Stock Options % daily chng: 2,063 7.73%
Daily change (mill. €): 90.89	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 57,514.66	Derivatives Contracts Volume: 74,707
Daily change: %: 7,951.83 16.04%	Daily change: pieces %: 42,432 131.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 76,533.70 31.54%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,964 -22.61%
Blocks Transactions Value of Method 6-1 (thou. €): 1,871.70	Derivatives Trades Number: 4,083
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 499.69	Daily change: number %: 1,541 60.62%
Bonds Transactions Value (thou.€): 473.90	YtD Avg Trades number % chng prev year Avg: 3,547 35.13%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 44,868.32	Lending Total Open Interest: 584,875
Daily change: thou. pieces %: 15,224.37 51.36%	Daily change: pieces %: 12,814 2.24%
YtD Avg Volume: % chng prev year Avg: 54,708.08 -24.12%	Lending Volume (Multilateral/Bilateral): 12,814
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 999.60	Daily change: pieces %: -506
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 137.58	Multilateral Lending: 12,814
Bonds Transactions Volume: 463,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 23,911	Lending Trades Number: 4
Daily change: number %: 5,748 31.65%	Daily change: %: -17
YtD Avg Trades number % chng prev year Avg: 26,527 51.86%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 11	
Number of Bonds Transactions: 32	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



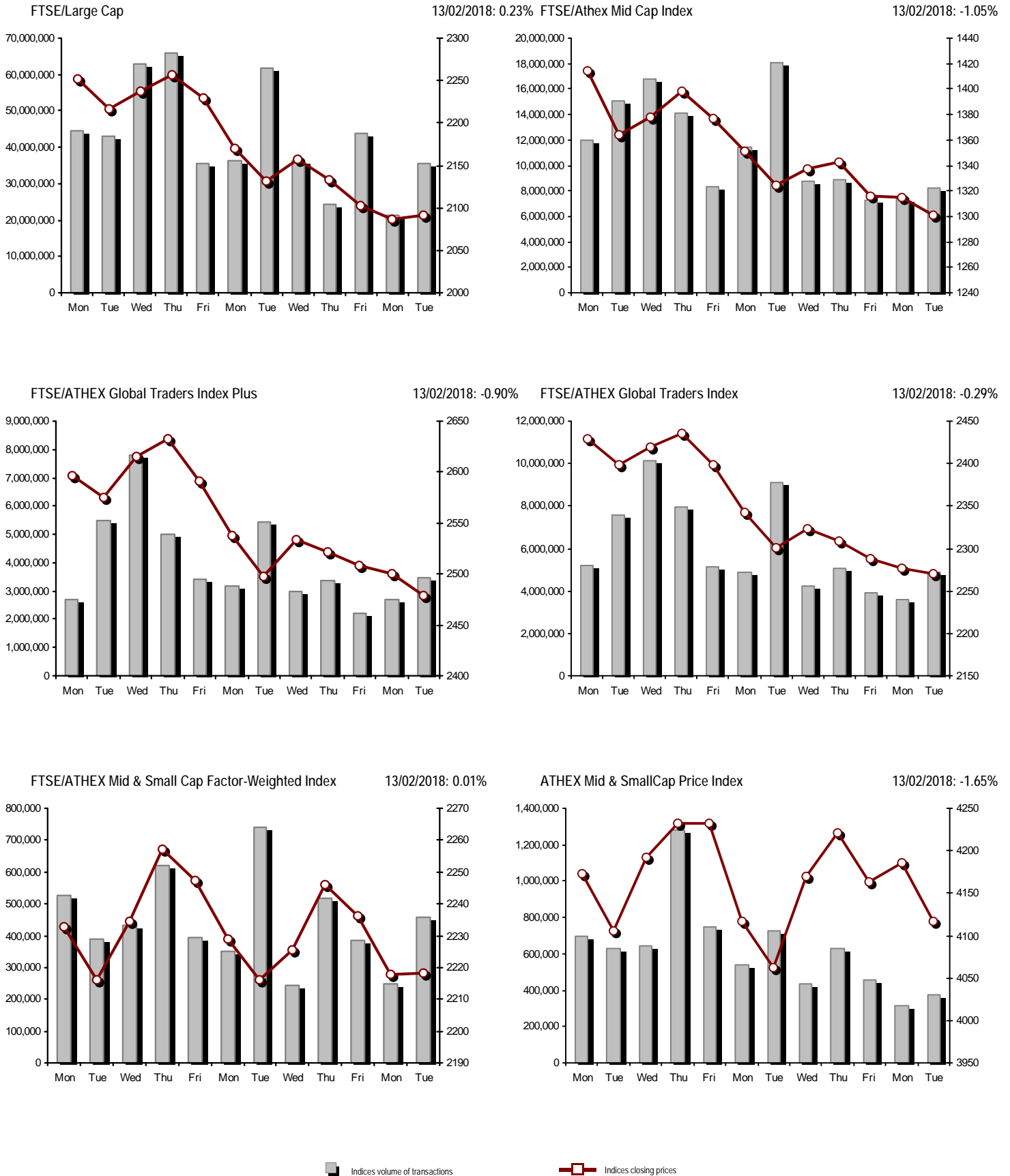
Athex Indices

Index name	13/02/2018	12/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	821.85	823.46	-1.61	-0.20%	811.54	829.06	802.37	895.64	2.43% #
FTSE/Athex Large Cap	2,091.62	2,086.83	4.79	0.23%	2,062.49	2,102.53	2,062.49	2,275.91	0.40% #
FTSE/Athex Mid Cap Index	1,301.00	1,314.79	-13.79	-1.05%	1,285.48	1,326.10	1,197.46	1,417.74	8.58% #
FTSE/ATHEX-CSE Banking Index	688.17	688.14	0.03	0.00%	675.16	695.50	662.94	755.70	3.77% #
FTSE/ATHEX Global Traders Index Plus	2,478.24	2,500.69	-22.45	-0.90%	2,458.60	2,511.02	2,338.51	2,656.94	5.92% #
FTSE/ATHEX Global Traders Index	2,270.00	2,276.64	-6.64	-0.29%	2,243.90	2,295.25	2,175.21	2,452.53	4.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,218.03	2,217.80	0.23	0.01%	2,193.70	2,232.16	1,953.64	2,276.28	13.52% #
ATHEX Mid & SmallCap Price Index	4,117.36	4,186.48	-69.12	-1.65%	4,117.36	4,197.36	3,459.89	4,304.23	18.92% #
FTSE/Athex Market Index	519.10	518.24	0.86	0.17%	511.96	522.03	511.96	564.78	0.81% #
FTSE Med Index	4,173.91	4,210.23	-36.32	-0.86%			4,173.91	4,523.69	-3.72% #
Athex Composite Index Total Return Index	1,277.86	1,280.37	-2.51	-0.20%	1,261.82	1,289.07	1,247.44	1,392.60	2.44% #
FTSE/Athex Large Cap Total Return	3,031.00	3,024.06	6.94	0.23%			3,024.06	3,277.20	0.41% #
FTSE/ATHEX Large Cap Net Total Return	899.85	897.79	2.06	0.23%	887.31	904.54	887.31	979.13	0.41% #
FTSE/Athex Mid Cap Total Return	1,566.31	1,582.92	-16.61	-1.05%			1,473.71	1,702.90	8.58% #
FTSE/ATHEX-CSE Banking Total Return Index	659.44	659.41	0.03	0.00%			655.73	719.95	3.77% #
Hellenic Mid & Small Cap Index	1,085.99	1,090.68	-4.69	-0.43%	1,070.48	1,096.84	1,030.53	1,185.73	5.23% #
FTSE/Athex Banks	909.23	909.20	0.03	0.00%	892.06	918.93	875.90	998.46	3.77% #
FTSE/Athex Financial Services	1,199.01	1,200.90	-1.89	-0.16%	1,171.72	1,204.40	1,121.94	1,309.27	6.54% #
FTSE/Athex Industrial Goods & Services	2,393.96	2,447.34	-53.38	-2.18%	2,376.34	2,475.30	2,237.30	2,717.62	6.58% #
FTSE/Athex Retail	2,573.85	2,596.89	-23.04	-0.89%	2,573.85	2,628.57	2,522.31	2,921.52	-7.48% #
FTSE/ATHEX Real Estate	3,395.97	3,340.33	55.64	1.67%	3,298.96	3,396.11	3,223.52	3,580.50	-0.37% #
FTSE/Athex Personal & Household Goods	8,137.79	8,168.71	-30.92	-0.38%	7,950.79	8,324.38	7,883.84	8,843.95	1.72% #
FTSE/Athex Food & Beverage	9,518.84	9,337.99	180.85	1.94%	9,316.14	9,520.52	9,316.14	10,516.26	-6.25% #
FTSE/Athex Basic Resources	4,143.71	4,262.38	-118.67	-2.78%	4,143.71	4,270.86	4,004.81	4,576.75	2.76% #
FTSE/Athex Construction & Materials	2,950.18	2,958.40	-8.22	-0.28%	2,932.17	2,996.13	2,809.74	3,244.17	4.68% #
FTSE/Athex Oil & Gas	4,588.09	4,590.90	-2.81	-0.06%	4,528.33	4,658.63	4,516.90	5,031.64	1.29% #
FTSE/Athex Chemicals	10,254.09	10,469.08	-214.99	-2.05%	10,254.09	10,771.15	10,232.85	12,117.06	-10.62% #
FTSE/Athex Travel & Leisure	1,812.92	1,811.69	1.23	0.07%	1,794.73	1,827.34	1,794.73	1,962.01	-0.92% #
FTSE/Athex Technology	1,083.10	1,098.26	-15.16	-1.38%	1,069.06	1,112.89	909.94	1,116.72	18.93% #
FTSE/Athex Telecommunications	3,220.51	3,220.51	0.00	0.00%	3,192.98	3,289.32	3,102.15	3,526.04	1.74% #
FTSE/Athex Utilities	2,233.63	2,245.29	-11.66	-0.52%	2,184.80	2,245.29	1,981.38	2,508.45	12.11% #
FTSE/Athex Health Care	316.90	317.36	-0.46	-0.14%	303.56	321.04	256.65	342.65	22.82% #
Athex All Share Index	195.06	195.07	-0.02	-0.01%	195.06	195.06	192.85	209.09	2.52% #
Hellenic Corporate Bond Index	117.87	117.79	0.08	0.07%			116.96	118.08	0.79% #
Hellenic Corporate Bond Price Index	100.25	100.22	0.04	0.04%			99.91	100.55	0.31% #

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 09/02/2018.

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	125	112	12	1
Gain / Lose / Same:	35 / 65 / 25	31 / 61 / 20	4 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	55,408.89	55,144.66	264.23	
Daily Average Trans/ons Value(thou.€)	76,533.70	76,542.63	32.92	125.02
Transactions Value	58,014.35	57,994.50	14.24	5.60
Main Board:	55,567.41	55,547.57	14.24	5.60
Blocks Board 6_2_3:	2,371.38	2,371.38	0.00	0.00
Forced Sales Board:	75.56	75.56	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	54,708,083	54,647,592	222,301	5,666
Transactions Volume	45,005,894	44,893,444	112,184	266
Main Board:	43,759,215	43,646,765	112,184	266
Blocks Board 6_2_3:	1,137,179	1,137,179	0	0
Forced Sales Board:	109,500	109,500	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,527	26,412	114	2
Number of Trades	23,922	23,858	62	2
Main Board:	23,907	23,843	62	2
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 4 / 1	7,404	34,070,999	22,845,369.01	39.38%
1700	- Basic Resources	1 / 4 / 0	1,832	613,206	4,452,191.27	7.67%
1300	- Chemicals	4 / 1 / 0	105	28,729	82,800.26	0.14%
2300	- Construction & Materials	4 / 8 / 2	1,912	678,988	2,311,413.76	3.98%
12000	- Financial Instruments	0 / 1 / 0	2	266	5,603.88	0.01%
8700	- Financial Services	1 / 3 / 0	874	2,933,453	805,376.76	1.39%
3500	- Food & Beverage	4 / 3 / 3	599	365,667	2,415,571.50	4.16%
4500	- Health Care	0 / 3 / 1	290	273,192	218,546.61	0.38%
2700	- Industrial Goods & Services	3 / 10 / 2	1,232	610,659	1,865,818.94	3.22%
8500	- Insurance	1 / 0 / 0	24	1,015	3,482.88	0.01%
5500	- Media	0 / 0 / 1	1	20	3.24	0.00%
500	- Oil & Gas	1 / 2 / 0	1,005	187,939	2,305,320.83	3.97%
3700	- Personal & Household Goods	5 / 7 / 5	928	226,305	1,587,886.54	2.74%
8600	- Real Estate	1 / 5 / 2	786	216,127	938,959.73	1.62%
5300	- Retail	1 / 2 / 1	715	55,632	911,346.37	1.57%
9500	- Technology	4 / 6 / 1	952	1,227,735	1,153,102.83	1.99%
6500	- Telecommunications	0 / 0 / 1	979	613,625	7,179,084.36	12.37%
5700	- Travel & Leisure	2 / 4 / 3	2,017	1,838,071	5,855,520.84	10.09%
7500	- Utilities	2 / 2 / 2	2,265	1,064,266	3,076,949.66	5.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERSEUS SA (CR)	0.735	9.70% #	IASO SA (CR)	1.28	-5.88% €
SPACE HELLAS SA (CR)	4.9	5.15% #	EKTER SA (CR)	0.9	-5.26% €
GRIVALIA PROPERTIES (CR)	9.18	2.80% #	QUEST HOLDINGS (CR)	10.35	-5.05% €
CRETE PLASTICS SA (CR)	11.2	2.75% #	KARELIA TOBACCO CO. SA (CB)	290	-4.61% €
AEGEAN AIRLINES (CR)	8.7	2.59% #	CENERGY HOLDINGS (CB)	1.33	-4.32% €
NATIONAL BANK (CR)	0.3092	2.38% #	ELVALHALCOR (CB)	1.84	-4.17% €
CC HBC AG (CR)	25.48	1.96% #	INTRACOM CONSTR. (CR)	1.33	-3.62% €
KRI-KRI S.A. (CR)	3.52	1.15% #	PIRAEUS BANK (CR)	3.45	-3.36% €
TITAN CEMENT CO. (PR)	17.95	1.13% #	INTRACOM HOLDINGS (CR)	0.93	-3.13% €
EYDAP S.A. (CR)	6.42	1.10% #	KEKROPS SA (CR)	1.59	-3.05% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,965.57	0.00% -	NATIONAL BANK (CR)	21,663,790	2.38% #
OTE (CR)	7,179.08	0.00% -	EUROBANK ERGASIAS (CR)	5,374,233	-0.30% €
NATIONAL BANK (CR)	6,585.26	2.38% #	ALPHA BANK (CR)	4,059,786	0.00% -
EUROBANK ERGASIAS (CR)	4,461.88	-0.30% €	MARFIN INVESTMENT GROUP (CR)	2,866,750	-1.36% €
MYTILINEOS HOLDINGS (CR)	4,137.93	-2.79% €	ATTICA BANK S.A. (CR)	1,910,944	-2.62% €
PIRAEUS BANK (CR)	3,691.76	-3.36% €	INTRALOT (CR)	1,425,440	-1.44% €
OPAP (CR)	3,635.82	-0.10% €	INTRACOM HOLDINGS (CR)	1,087,517	-3.13% €
INTRALOT (CR)	1,933.57	-1.44% €	PIRAEUS BANK (CR)	1,057,632	-3.36% €
PPC (CR)	1,857.28	-2.85% €	PPC (CR)	679,132	-2.85% €
CC HBC AG (CR)	1,843.73	1.96% #	OTE (CR)	613,625	0.00% -

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	742	4,979	16,581
FTSE/Athex Large Cap	742	4,979	16,581
Stock Futures	3,294	68,915	439,840
ADMIE (IPTO) HOLDING S.A. (CR)	19	145	8,810
ALPHA BANK (CR)	267	6,279	27,992
ATTICA BANK S.A. (CR)	1	55	11,650
CC HBC AG (CR)	10	45	327
CENERGY HOLDINGS (CB)	129	992	4,603
ELLAKTOR (CR)	68	376	9,417
EUROBANK ERGASIAS (CR)	260	6,810	42,618
EYDAP S.A. (CR)	22	47	1,679
FOLLI FOLLIE (CR)	18	23	707
FOURLIS (CR)	16	39	201
GEK TERNA (CR)	58	279	6,832
GRIVALIA PROPERTIES (CR)	7	19	188
HELLENIC EXCHANGES-A.S.E. (CR)	67	241	3,525
HELLENIC PETROLEUM (CR)	175	565	3,953
INTRACOM HOLDINGS (CR)	37	228	3,208
INTRALOT (CR)	139	1,284	16,789
JUMBO SA (CR)	34	71	773
LAMDA DEVELOPMENT SA (CR)	24	52	2,779
MARFIN INVESTMENT GROUP (CR)	103	2,421	82,474
MOTOR OIL (CR)	27	45	1,017
MYTILINEOS HOLDINGS (CR)	145	654	8,991
NATIONAL BANK (CR)	410	40,217	147,791
OPAP (CR)	45	192	2,061
OTE (CR)	98	502	6,036
P.P.A. S.A. (CR)	10	15	1,162
PIRAEUS BANK (CR)	520	4,663	17,014
PPC (CR)	288	1,486	10,468
TERNA ENERGY (CR)	39	132	6,899
TITAN CEMENT (CR)	6	7	386
VIOHALCO SA/NV (CB)	252	1,031	9,490
Index Options	40	660	7,142
FTSE/Athex Large Cap	40	660	7,142
Stock Options	7	153	2,063
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	0	0	159
PIRAEUS BANK (CR)	1	20	486
PPC (CR)	6	133	658
Total Derivatives Traded	4,083	74,707	465,626

Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 February, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	Date of Last Coupon Dividend [2] Right	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]	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	---	0.165	12/02/2018	---	---	---	1000@0.145	6745@0.160	---	---	---	---	---	8,428.37	0.131	0.196	4577	
4,419,616	1.58	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.895	-1.65	0.91	12/02/2018	0.89	0.89	0.95	0.895	0.894	219@0.890	---	---	1,610	9	1,439.97	3,955.56	0.66	1.23	4535
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.076	---	0.076	12/02/2018	0.076	0.076	0.076	0.076	2000@0.074	1570@0.091	---	---	25	1	1.90	1,137.56	0.06	0.097	8633
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	-20.00	0.06	12/02/2018	0.048	0.048	0.048	0.048	895@0.048	3700@0.060	---	---	900	2	43.20	3,135.66	0.03	0.079	3726
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.07	4.48	0.067	12/02/2018	0.07	0.07	0.071	0.071	324@0.070	5500@0.071	---	---	23,000	5	1,614.00	923.41	0.0565	0.129	3722
33,301,715	0.320	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.0315	---	0.032	12/02/2018	0.0315	0.0315	0.0315	0.0315	2000@0.033	522@0.038	---	---	181	1	5.70	1,049.00	0.028	0.044	2357
13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.14	---	0.14	12/02/2018	---	---	---	130@0.152	---	---	---	---	---	---	---	1,820.00	0.128	0.19	2353
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.08	2.56	0.078	12/02/2018	0.076	0.076	0.08	0.08	982@0.076	983@0.080	---	---	518	4	41.37	15,101.22	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	12/02/2018	---	---	---	---	---	---	---	---	---	---	---	15,101.22	0.075	0.092	5759
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.0835	---	0.084	12/02/2018	---	---	---	100@0.084	---	---	---	---	---	---	---	15,101.22	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	12/02/2018	---	---	---	---	1@0.109	---	---	---	---	---	---	506.91	0.088	0.17	3726
16,383,428	0.300	---	25/06/2002	21/06/2013	5162	VARVAESSOS SA (CB)	0.07	---	0.07	12/02/2018	---	---	---	---	---	---	---	2016	---	---	---	1,146.84	0.07	0.108	3763
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0755	0.67	0.075	12/02/2018	0.06	0.06	0.078	0.078	10000@0.062	2352@0.078	---	---	586	4	44.16	1,327.27	0.052	0.1	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0135	-3.57	0.014	12/02/2018	0.0135	0.0135	0.0135	0.014	30995@0.014	15000@0.015	---	---	30,500	7	411.75	1,041.21	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	12/02/2018	---	---	---	---	1000@0.008	---	---	2016	---	---	---	42.00	0.007	0.007	8534
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.15	---	0.15	12/02/2018	---	---	---	---	1700@0.125	5000@0.154	---	---	---	---	---	2,381.81	0.099	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.26	---	0.26	12/02/2018	---	---	---	---	700@0.312	---	---	2016	---	---	---	1,029.94	0.25	0.26	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	12/02/2018	---	---	---	---	50@4.90	---	---	---	---	---	---	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	12/02/2018	---	---	---	---	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	12/02/2018	---	---	---	---	10000@0.098	---	---	---	---	---	---	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	12/02/2018	---	---	---	600@0.140	940@0.169	---	---	---	---	---	---	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)	0.037	---	0.037	12/02/2018	0.037	0.037	0.037	0.037	3750@0.037	5200@0.042	---	---	2,000	1	74.00	1,035.60	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	12/02/2018	---	---	---	---	20@0.068	---	---	---	---	---	---	1,035.60	0.0675	0.084	3535
79,596,820	0.300	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	0.4	12/02/2018	---	---	---	---	---	---	---	---	---	---	---	31,838.73	0.4	0.5	3577
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.37	---	0.37	12/02/2018	---	---	---	---	1510@0.322	100@0.390	---	---	---	---	---	3,769.07	0.276	0.39	1757
7,914,480	0.300	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.565	---	0.565	12/02/2018	---	---	---	---	1000@0.520	254@0.580	---	---	---	---	---	4,471.68	0.434	0.76	5379
1,270,000	0.300	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.154	---	0.154	12/02/2018	---	---	---	---	4500@0.184	---	---	2016	---	---	---	195.58	0.044	0.154	1757
4,034,950	0.680	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.142	---	0.142	12/02/2018	---	---	---	---	500@0.146	833@0.170	---	2016	---	---	---	572.96	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

Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 February, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06	---	0.06	28/09/2017	---	---	---	---	---	---	---	---	---	---	---	1,459.16	0.06	0.06	2357
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5057	- Transfer to the Surveillance Category as of 29/05/2014.
5058	- Transfer to the Surveillance Category as of 29/05/2014.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.

Shares' Notes

Code	Note text
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5150	- Suspension of trading as of 29/09/2017.
5152	- Transfer to the Surveillance Category as of 02/10/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5159	- Transfer to the Surveillance Category as of 01/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
P.P.A. S.A. (CR)	37,600	16.40	616,640.00	11:31:06	20
ALPHA BANK (CR)	400,000	1.98	790,000.00	16:15:41	20
PPC (CR)	7,000	2.92	20,440.00	16:21:26	18
PPC (CR)	4,600	2.92	13,432.00	16:26:39	18
PIRAEUS BANK (CR)	8,000	3.66	29,240.00	16:28:54	18
ADMIE (IPTO) HOLDING S.A. (CR)	5,598	2.05	11,475.90	16:31:15	18
PIRAEUS BANK (CR)	24,000	3.66	87,720.00	16:31:21	18
HELLENIC PETROLEUM (CR)	4,608	8.27	38,108.16	16:32:17	18
EYDAP S.A. (CR)	2,459	6.68	16,426.12	16:32:56	18
PIRAEUS BANK (CR)	4,500	3.66	16,447.50	16:34:45	18
PIRAEUS BANK (CR)	62,052	3.66	226,800.06	16:40:19	18
ELLAKTOR (CR)	12,281	1.81	22,179.49	16:42:33	18
LAMDA DEVELOPMENT SA (CR)	2,481	7.02	17,416.62	16:45:02	18
EUROBANK ERGASIAS (CR)	562,000	0.828	465,055.00	17:10:43	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
HYGEIA SA (CR)	109,500	1	75,555.00	1

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/02/2018	5,000	629,082	---	---	629,082	13,235,740.00	21.0398	0.37	30/06/2016

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
180,030,311	0.30	0.30	1.00	11/10/2025	9	---	6	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.1501	B	20/12/2017	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000 09/01/2018	---	---	70.0001	B	13/02/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.5667	3.2700	101.5000	102.0000	101.9886	101.2000	12/02/2018	75,000	76,625.00	101.8000	B	13/02/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	2	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.3056	2.7420	100.9000	101.3000	101.1989	101.2420	12/02/2018	190,000	193,096.06	101.0500	B	13/02/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	2	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.7292	3.6650	101.7000	102.1000	101.8285	101.9500	12/02/2018	137,000	140,426.90	101.6500	B	13/02/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	14.2917	2.6500	102.8000	102.8700	102.8667	102.6720	12/02/2018	42,000	43,804.25	102.8000	B	13/02/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0058	3.4760	104.2000	104.6200	104.2000	104.8000	12/02/2018	19,000	19,948.03	104.2000	B	13/02/2018	104.0000	105.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	---	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	---	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	---	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	---	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	---	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARDU PRIME SECURITIES S.A				a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3220910								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
AXIA VENTURES GROUP LTD				a	a					
, KRANDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
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 INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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																		
2,102.53	2,062.49	2,091.62	0.23%	February 2018	2,095.00	2,106.00	2,065.00	2,090.00	2,090.00	---	---	2,088.75	2,291.50	---	413	2,733	13,272	
				March 2018	2,090.00	2,113.50	2,067.00	2,099.00	2,099.00	---	---	2,094.50	---	2,320.00	---	319	2,140	3,144
				April 2018	2,104.75	2,104.75	2,069.00	2,101.00	2,101.00	---	---	2,094.50	2,144.00	---	8	103	165	
				June 2018	2,078.00	2,081.00	2,078.00	2,081.00	2,081.00	---	---	2,091.75	---	2,149.00	---	2	3	---
				September 2018	---	---	---	---	2,112.50	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,123.00	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, 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)																	
1.96	1.9	1.958	0.00%	March 2018	1.95	1.97	1.93	1.96	1.96	---	---	1.97	2.29	---	19	145	8,805
				June 2018	---	---	---	---	1.97	---	---	2.00	---	2.16	---	---	5
				September 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.989	1.94	1.96	0.00%	March 2018	1.97	1.99	1.94	1.95	1.95	---	---	1.96	2.13	---	267	6,279	27,942
				June 2018	---	---	---	---	1.97	---	---	1.92	---	1.96	---	---	50
				September 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0348	0.0334	0.0335	-2.62%	March 2018	0.034	0.034	0.034	0.034	0.034	---	---	0.034	0.043	---	1	55	11,650
				June 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
25.48	24.93	25.48	1.96%	March 2018	24.98	25.25	24.91	25.22	25.22	---	---	25.26	28.07	---	10	45	327
				June 2018	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	25.30	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	25.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.41	1.324	1.33	-4.32%	March 2018	1.38	1.39	1.33	1.34	1.34	---	---	1.33	1.63	---	129	992	4,575
				June 2018	---	---	---	---	1.40	---	---	1.35	---	1.50	---	---	28
				September 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.736	1.684	1.714	-0.93%	March 2018	1.72	1.75	1.68	1.72	1.72	---	---	1.72	2.04	---	65	357	9,405
				June 2018	1.70	1.73	1.70	1.73	1.73	---	---	1.72	---	1.88	---	3	19
				September 2018	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.76	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.848	0.815	0.8275	-0.30%	March 2018	0.840	0.848	0.815	0.830	0.830	---	---	0.834	0.941	---	260	6,810	42,608
				June 2018	---	---	---	---	0.836	---	---	0.826	---	0.717	---	---	10
				September 2018	---	---	---	---	0.840	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.844	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.42	6.24	6.42	1.10%	March 2018	6.35	6.43	6.23	6.43	6.43	---	---	6.47	6.97	---	22	47	1,678
				June 2018	---	---	---	---	6.39	---	---	6.54	---	6.36	---	---	1
				September 2018	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.46	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FOLLI FOLLIE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
17.88	17.5	17.5	-0.91%	March 2018	17.80	17.80	17.55	17.55	17.55	---	---	17.38	19.89	---	18	23	706	
---	---	---	---	June 2018	---	---	---	---	17.78	---	---	17.59	---	18.18	---	---	1	
---	---	---	---	September 2018	---	---	---	---	17.88	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	17.97	---	---	---	---	---	---	---	---	
FOURLIS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.7	5.41	5.47	0.55%	March 2018	5.63	5.63	5.44	5.49	5.49	---	---	5.38	6.26	---	16	39	201	
---	---	---	---	June 2018	---	---	---	---	5.48	---	---	---	---	---	---	---	---	
---	---	---	---	September 2018	---	---	---	---	5.51	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	5.53	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.27	5.03	5.15	0.78%	March 2018	5.19	5.24	5.07	5.19	5.19	---	---	5.19	5.65	---	57	269	6,822	
---	---	---	---	June 2018	5.15	5.15	5.15	5.15	5.15	---	---	5.15	---	5.15	---	1	10	10
---	---	---	---	September 2018	---	---	---	---	5.17	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.18	8.89	9.18	2.80%	March 2018	9.04	9.18	9.04	9.17	9.17	---	---	9.22	9.56	---	7	19	188	
---	---	---	---	June 2018	---	---	---	---	8.99	---	---	---	---	---	---	---	---	
---	---	---	---	September 2018	---	---	---	---	9.04	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	9.08	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
5.35	5.22	5.34	0.19%	March 2018	5.31	5.34	5.25	5.30	5.30	---	---	5.30	5.87	---	67	241	3,524	
---	---	---	---	June 2018	---	---	---	---	5.37	---	---	5.23	---	5.42	---	---	1	
---	---	---	---	September 2018	---	---	---	---	5.40	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	5.42	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.97	7.61	7.84	0.51%	March 2018	7.94	7.94	7.62	7.82	7.82	---	---	7.86	8.93	---	175	565	3,948	
---	---	---	---	June 2018	---	---	---	---	7.85	---	---	7.90	---	8.44	---	---	5	
---	---	---	---	September 2018	---	---	---	---	7.90	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	7.94	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.98	0.921	0.93	-3.13%	March 2018	0.972	0.975	0.924	0.948	0.948	---	---	0.935	0.975	0.847	37	228	3,208	
---	---	---	---	June 2018	---	---	---	---	0.967	---	---	---	---	---	---	---	---	
---	---	---	---	September 2018	---	---	---	---	0.972	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	0.977	---	---	---	---	---	---	---	---	
INTRALOT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.394	1.32	1.37	-1.44%	March 2018	1.39	1.39	1.33	1.38	1.38	---	---	1.38	1.53	---	137	1,244	16,749	
---	---	---	---	June 2018	1.40	1.40	1.37	1.37	1.37	---	---	1.40	---	1.48	---	2	40	40
---	---	---	---	September 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---	
---	---	---	---	December 2018	---	---	---	---	1.41	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.48	14.7	15.04	-0.40%	March 2018	15.02	15.40	14.76	15.09	15.09	---	---	15.22	16.38	---	34	71	773
				June 2018	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.36	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.57	6.75	0.00%	March 2018	6.75	6.80	6.61	6.74	6.74	---	---	6.81	7.53	---	24	52	2,763
				June 2018	---	---	---	---	6.80	---	---	6.73	7.43	---	---	---	16
				September 2018	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.87	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1642	0.1554	0.16	-1.36%	March 2018	0.162	0.164	0.155	0.159	0.159	---	---	0.161	0.180	---	103	2,421	82,474
				June 2018	---	---	---	---	0.163	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.164	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.165	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.16	18.58	18.88	-0.32%	March 2018	19.02	19.02	18.62	18.62	18.62	---	---	18.93	20.74	---	27	45	1,017
				June 2018	---	---	---	---	19.07	---	---	18.77	19.64	---	---	---	---
				September 2018	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.27	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.69	9.4	9.4	-2.79%	March 2018	9.72	9.74	9.44	9.44	9.44	---	---	9.49	10.48	---	144	652	8,936
				June 2018	9.70	9.70	9.70	9.70	9.70	---	---	9.60	9.70	---	1	2	55
				September 2018	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3098	0.294	0.3092	2.38%	March 2018	0.306	0.310	0.294	0.309	0.309	---	---	0.309	0.358	---	410	40,217	147,662
				June 2018	---	---	---	---	0.304	---	---	0.313	0.336	---	---	---	129
				September 2018	---	---	---	---	0.306	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.307	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.31	10.12	10.19	-0.10%	March 2018	10.16	10.31	10.14	10.20	10.20	---	---	10.28	11.17	---	45	192	2,061
				June 2018	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	10.38	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.95	11.6	11.7	0.00%	March 2018	11.69	11.99	11.65	11.70	11.70	---	---	11.73	12.85	---	98	502	6,036
				June 2018	---	---	---	---	11.78	---	---	11.85	12.42	---	---	---	---
				September 2018	---	---	---	---	11.84	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	11.90	---	---	---	---	---	---	---	---

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)													
16.56	15.96	16	-1.84%	March 2018	16.46	16.46	16.07	16.07	16.07	---	---	16.09	17.76	---	10	15	1,132
				June 2018	---	---	---	---	16.41	---	---	16.11	---	17.42	---	---	30
				September 2018	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.58	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.422	3.45	-3.36%	March 2018	3.54	3.60	3.42	3.45	3.45	---	---	3.46	3.96	---	520	4,663	17,001
				June 2018	---	---	---	---	3.59	---	---	3.46	---	3.86	---	---	13
				September 2018	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.63	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.67	2.73	-2.85%	March 2018	2.78	2.82	2.69	2.75	2.75	---	---	2.75	3.46	---	288	1,486	10,439
				June 2018	---	---	---	---	2.83	---	---	2.73	---	3.32	---	---	29
				September 2018	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.55	4.69	0.54%	March 2018	4.64	4.72	4.59	4.69	4.69	---	---	4.69	5.74	---	39	132	6,899
				June 2018	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.75	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.2	22.85	22.9	-0.44%	March 2018	23.15	23.15	22.88	23.00	23.00	---	---	23.37	25.30	---	6	7	386
				June 2018	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	23.40	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.28	3.35	-2.33%	March 2018	3.34	3.46	3.28	3.35	3.35	---	---	3.38	4.00	---	252	1,031	9,490
				June 2018	---	---	---	---	3.45	---	---	3.36	---	4.00	---	---	---
				September 2018	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.49	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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				
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,575				
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,600				
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,625				
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,650				
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,675				
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.25	-	65	-	-	1,950				
1,975	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	60	23.50	23.75	23.50	23.75	23.75	50	50	1,975
2,000	80.00	80.00	80.00	80.00	80.00	1	3	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	0.00	80.00	0.00	-	0.78	-	1,026	22.00	28.50	22.00	28.50	28.50	61	167	2,000
2,050	0.00	0.00	0.00	-	58.50	-	20	0.00	0.00	0.00	-	95.00	-	-	-	-	-	-	-	-	-	-	8.00	0.00	8.00	8.00	8.00	101	107	53.00	53.00	40.25	40.25	40.25	39	34	2,050
2,100	16.00	23.00	16.00	23.00	23.00	3	64	51.50	51.50	51.50	51.50	51.50	1	74	-	-	-	-	-	-	-	-	29.00	23.00	22.00	22.75	22.75	75	314	59.00	69.00	59.00	69.00	69.00	11	756	2,100
2,150	0.00	0.00	0.00	-	7.00	-	78	33.00	33.00	32.00	32.00	32.00	317	305	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.00	-	553	0.00	0.00	0.00	-	86.00	-	366	2,150
2,200	0.00	0.00	0.00	-	1.30	-	145	0.00	0.00	0.00	-	28.25	-	176	-	-	-	-	-	-	-	-	100.00	0.00	100.00	100.00	100.00	1	307	0.00	0.00	0.00	-	120.00	-	842	2,200
2,250	0.00	0.00	0.00	-	0.14	-	246	0.00	0.00	0.00	-	17.00	-	49	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	147.00	-	82	0.00	0.00	0.00	-	158.00	-	20	2,250
2,300	0.00	0.00	0.00	-	0.01	-	270	0.00	0.00	0.00	-	9.70	-	287	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	111	0.00	0.00	0.00	-	201.00	-	20	2,300
2,350	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	5.30	-	279	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	80	0.00	0.00	0.00	-	246.00	-	100	2,350
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	294.00	-	-	2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	342.00	-	-	2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	391.00	-	-	2,500
Totals:						4	847					318	1,235	0	0							177	2,640									161	2,420	0	0		
Number of Trades:						4						4		0									13										19		0		

ALPHA BANK (CR)

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

Call Options																Put Options																				
Exercise Price	February 2018							March 2018							Other Months		February 2018						March 2018						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest			
0.900						-	-	0.000	0.000	0.000		1.06	-	-																			0.009			
0.950	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.010
1.000	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.010
1.100	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.011
1.200	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-						0.012
1.300	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.662	-	-			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		0.560	-	-	0.000	0.000	0.000		0.563	-	-			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		0.460	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						0.015
1.600	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-						0.016
1.700	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-						0.017
1.800	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-						0.018
1.900	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.085	-	-						0.019
2.000	0.000	0.000	0.000		0.033	-	50	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.137	-	-						0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.276	-	-						0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.450	-	-						0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-						0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-						0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-						0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.24	-	-						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	0.252	-	-	0.000	0.000	0.000	0.252	-	-				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	0.202	-	-	0.000	0.000	0.000	0.202	-	-				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	0.152	-	-	0.000	0.000	0.000	0.153	-	-				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	0.104	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.002	
0.250	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-				0.003	
0.300	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.042	-	-				0.003	
0.350	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.075	-	-				0.004	
0.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.113	-	-				0.004	
0.450	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.157	-	-				0.005	
0.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.203	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.250	-	-				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	0.298	-	-	0.000	0.000	0.000	0.299	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.349	-	-				0.007
Totals:						0	0							0	0	0	0							0	0							
Number of Trades:						0							0	0							0.00							0	0			

OPAP (CR)

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

Call Options																Put Options																																											
Exercise Price	February 2018							March 2018							Other Months		February 2018							March 2018							Other Months		Exercise Price																										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																											
6.400						-	-	0.000	0.000	0.000		3.81	-	-																			0.000	0.000	0.000		0.001	-	-																	0.064			
6.800						-	-	0.000	0.000	0.000		3.41	-	-																				0.000	0.000	0.000		0.004	-	-																	0.068		
7.200						-	-	0.000	0.000	0.000		3.01	-	-																			0.000	0.000	0.000		0.001	-	-																0.072				
7.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-																		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		2.20	-	-	0.000	0.000	0.000		2.21	-	-																		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-														0.080
8.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-																		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		1.40	-	-	0.000	0.000	0.000		1.42	-	-																		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-														0.088
9.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-																	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-														0.092	
9.600	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.693	-	-																	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.076	-	-														0.096	
10.000	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.411	-	-																0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.194	-	-														0.100		
11.000	0.000	0.000	0.000		0.002	-	100	0.000	0.000	0.000		0.061	-	-																0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.847	-	-														0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	5																0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-														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		2.80	-	-	0.000	0.000	0.000		2.80	-	-														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		3.80	-	-	0.000	0.000	0.000		3.80	-	-														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		4.80	-	-	0.000	0.000	0.000		4.80	-	-														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		5.80	-	-	0.000	0.000	0.000		5.80	-	-														0.160		
Totals:						0	100								0	5	0	0											0	0																													
Number of Trades:						0									0		0													0.00													0																

OTE (CR)

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

Call Options																Put Options																			
Exercise Price	February 2018							March 2018							Other Months		February 2018						March 2018						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
6.400						-	-	0.000	0.000	0.000		5.31	-	-										0.000	0.000	0.000		0.001	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		4.91	-	-										0.000	0.000	0.000		0.001	-	-			0.068		
7.200						-	-	0.000	0.000	0.000		4.51	-	-										0.000	0.000	0.000		0.001	-	-			0.072		
7.600						-	-	0.000	0.000	0.000		4.11	-	-										0.000	0.000	0.000		0.001	-	-			0.076		
8.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			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		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			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		2.50	-	-	0.000	0.000	0.000		2.52	-	-			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		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100		
11.000	0.000	0.000	0.000		0.715	-	5	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.102	-	-			0.110		
12.000	0.000	0.000	0.000		0.079	-	81	0.000	0.000	0.000		0.242	-	25			0.000	0.000	0.000		0.377	-	31	0.000	0.000	0.000		0.523	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	12			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.130		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.180		
Totals:						0	86							0	37	0	0							0	36							0	0	0	0
Number of Trades:						0							0							0							0							0	

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
February 2018							March 2018							Other Months		February 2018							March 2018							Other Months		Exercise Price		
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		3.52	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.001			
0.100					-	-	0.000	0.000	0.000		3.47	-	-			-	-	0.000	0.000	0.000		0.013	-	-							0.001			
0.150					-	-	0.000	0.000	0.000		3.42	-	-			-	-	0.000	0.000	0.000		0.034	-	-							0.002			
0.200					-	-	0.000	0.000	0.000		3.37	-	-			-	-	0.000	0.000	0.000		0.061	-	-							0.002			
0.250					-	-	0.000	0.000	0.000		3.32	-	-			-	-	0.000	0.000	0.000		0.094	-	-							0.003			
0.300					-	-	0.000	0.000	0.000		3.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.003			
0.350					-	-	0.000	0.000	0.000		3.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.004			
0.400					-	-	0.000	0.000	0.000		3.17	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.004			
0.450					-	-	0.000	0.000	0.000		3.12	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.005			
0.500					-	-	0.000	0.000	0.000		3.07	-	-			-	-	0.000	0.000	0.000		0.005	-	-							0.005			
1.500	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.015	
1.600	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-	0.018	
1.900	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.020	
2.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.024	
2.600	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.003	-	-	0.026	
2.800	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.010	-	-	0.028	
3.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.029	-	-	0.030	
3.200	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.069	-	-	0.032	
3.400	0.000	0.000	0.000		0.186	-	6	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.133	-	-	0.034	
3.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.228	-	-	0.036	
3.800	0.000	0.000	0.000		0.010	-	150	0.100	0.100	0.100	0.100	0.100	20	240			0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.352	-	-	0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	90			0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.500	-	-	0.040	
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.848	-	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		1.23	-	-	0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		1.63	-	-	0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		2.03	-	-	0.056	
6.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		2.43	-	-	0.060
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		2.83	-	-	0.064
6.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		3.23	-	-	0.068
7.200					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		3.63	-	-	0.072
Totals:					0	156					20	330	0	0			0	0			0	0					0	0	0	0				
Number of Trades:					0						1		0								0.00						0		0					

PPC (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	
1.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.11	-	5	0.000	0.000	0.000		1.11	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.018	
1.900	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.019	
2.000	0.000	0.000	0.000		0.810	-	50	0.000	0.000	0.000		0.814	-	-			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		0.610	-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.022	
2.400	0.000	0.000	0.000		0.411	-	20	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.001	-	13	0.000	0.000	0.000		0.014	-	-			0.024	
2.600	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.008	-	92	0.000	0.000	0.000		0.050	-	-			0.026	
2.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.064	-	21	0.000	0.000	0.000		0.127	-	-			0.028	
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.203	-	11	0.000	0.000	0.000		0.251	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	60			0.000	0.000	0.000		0.391	-	3	0.000	0.000	0.000		0.412	-	-			0.032	
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	60			0.680	0.680	0.680	0.680	0.680	1	15	0.000	0.000	0.000		0.596	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.850	0.890	0.850	0.890	0.890	2	3	0.000	0.000	0.000		0.791	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	50			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.99	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.39	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.79	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.19	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.59	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.99	-	-			0.068	
Totals:						0	75					0	170	130	180						0	173					0	60	0	0				
Number of Trades:						0						0		3								3.00					0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	22,416	5.31%	---	---	---	---	828
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,633	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	12,001	67,868	4.24%	---	---	---	---	9,788,010
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	43,700	30,328	5.31%	---	---	---	---	3,140
EEEBOR	CC HBC AG (CR)	1,728	1,242	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	55,099	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	72,189	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	43,414	5.31%	---	---	---	---	19,655,704
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	69,644	5.31%	---	---	---	---	708,838
FOYRKBOR	FOURLIS (CR)	---	5,519	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	880	81	6.17%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	9,026
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	515,002	5.31%	---	---	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	19,100	116,283	3.31%	---	---	---	---	58,654
INTRKBOR	INTRACOM HOLDINGS (CR)	---	131,999	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	75,419	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	178,359	5.31%	---	---	---	---	44,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	175,000	164,498	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	272,438	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%	---	---	---	---	115,503,046
OPAPBOR	OPAP (CR)	32,714	103,131	5.31%	12,814	3.70%	---	---	824,689
HTOBOR	OTE (CR)	6,281	56,766	5.31%	---	---	---	---	487,237
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,926	13,918	5.16%	---	---	---	---	9,122,059
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	6,190	111,955	5.31%	---	---	---	---	3,146,397

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,099	5.31%	---	---	---	---	9,500,000
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%	---	---	---	---	16,705
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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