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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 9 February, 2018
Year: 139 Trading Day No: 29



ATHEX
Athens Stock Exchange

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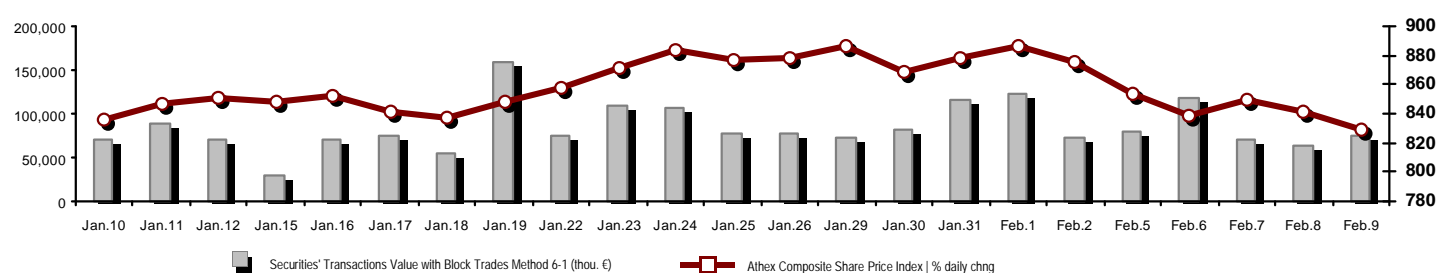
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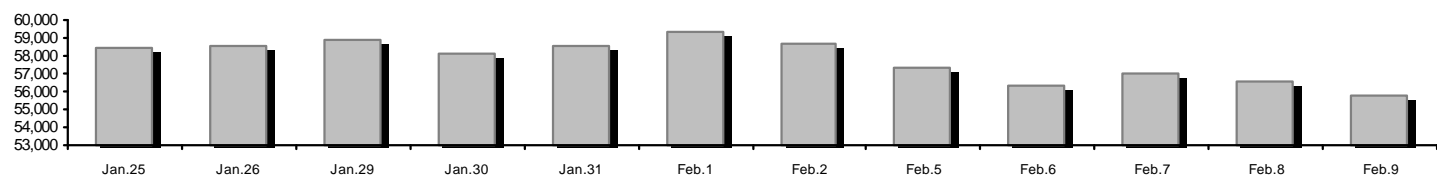
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

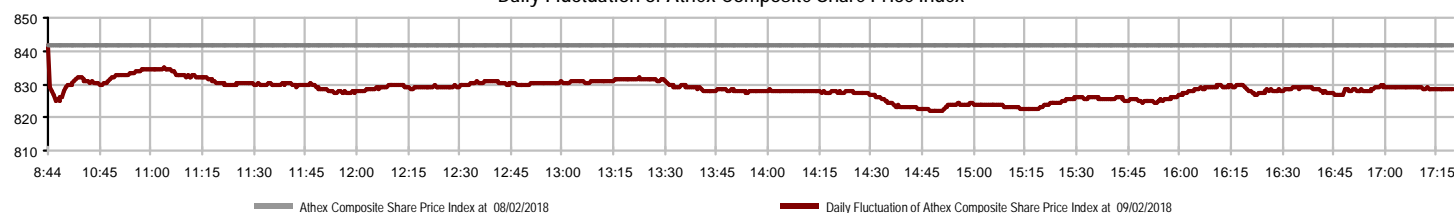


Athex Capitalisation (mill. €) **: 55,793.41	Derivatives Total Open Interest 484,186
Daily change: mill. € % -725.81 -1.28%	in Index Futures % daily chng 17,498 0.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 57,038.00 13.72%	in Stock Futures % daily chng 457,919 -0.32%
Athex Composite Share Price Index % daily chng 828.78 -1.50%	in Index Options % daily chng 6,850 5.94%
Athex Composite Share Price Index Capitalisation (mill. €) 50,493.58	in Stock Options % daily chng 1,919 2.62%
Daily change (mill. €) -677.89	
Securities' Transactions Value with Block Trades Method 6-1 (75,900.15	Derivatives Contracts Volume: 64,750
Daily change: % 12,451.62 19.62%	Daily change: pieces % 22,396 52.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg 78,119.56 34.27%	YtD Avg Derivatives Contracts % chng prev year Avg 60,411 -22.03%
Blocks Transactions Value of Method 6-1 (thou. €) 10,063.15	Derivatives Trades Number: 4,001
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 761 23.49%
Bonds Transactions Value (thou.€) 1,295.31	YtD Avg Trades number % chng prev year Avg 3,563 35.75%
Securities' Transactions Volume with Block Trades Method 6-1 (th 52,271.70	Lending Total Open Interest 575,026
Daily change: thou. pieces % 17,656.86 51.01%	Daily change: pieces % -22,800 -3.81%
YtD Avg Volume: % chng prev year Avg 55,911.67 -22.45%	Lending Volume (Multilateral/Bilateral) 4,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,873.50	Daily change: pieces % -21,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 1,000
Bonds Transactions Volume 1,266,892	Bilateral Lending 3,500
Securities' Trades Number with Block Trades Method 6-1 25,887	Lending Trades Number: 3
Daily change: number % 4,542 21.28%	Daily change: % -1
YtD Avg Trades number % chng prev year Avg 26,906 54.03%	Multilateral Lending Trades Number 1
Number of Blocks Method 6-1 10	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 72	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



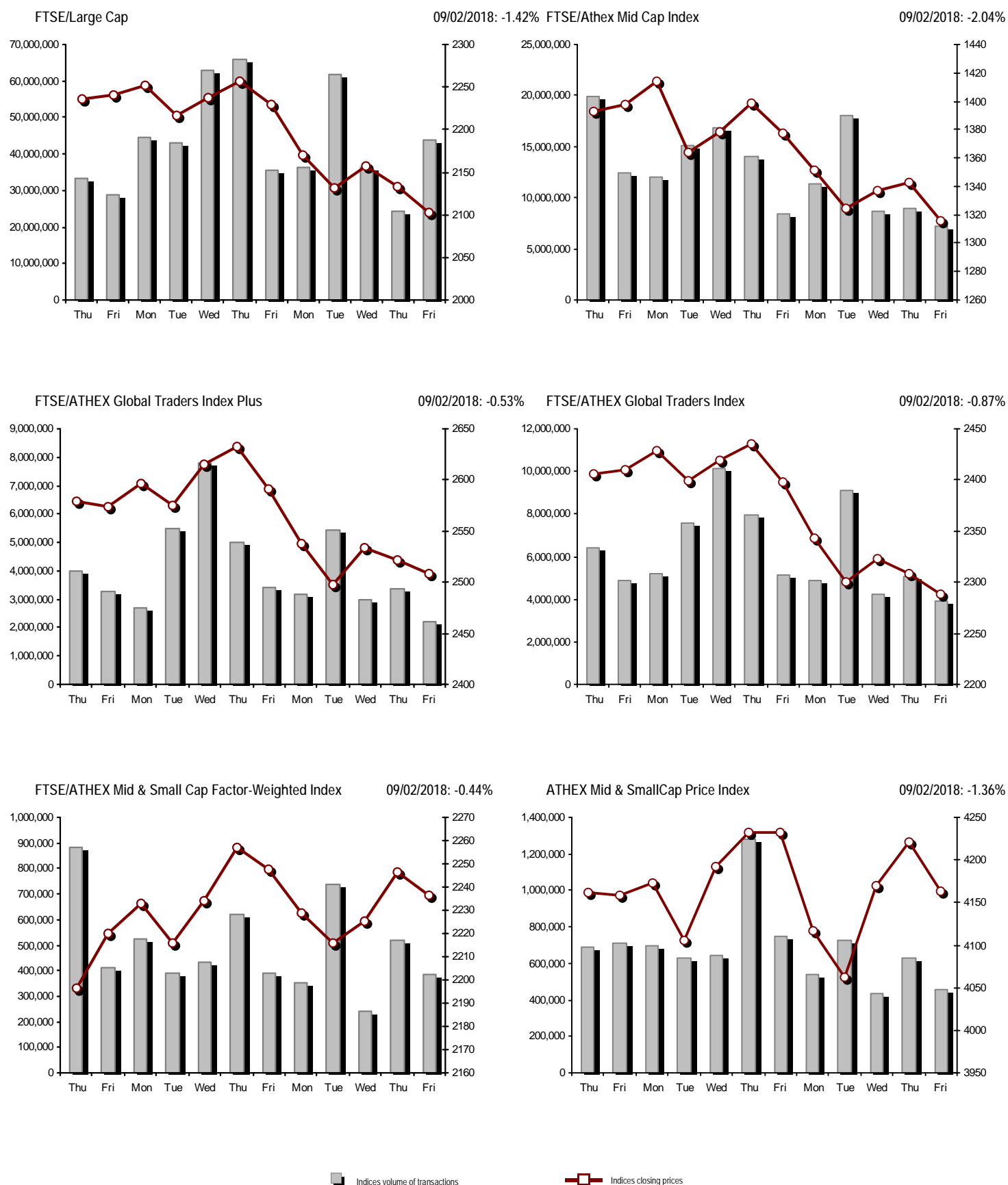
Athex Indices

Index name	09/02/2018	08/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	828.78	841.38	-12.60	-1.50%	821.74	841.38	802.37	895.64	3.29% #
FTSE/Athex Large Cap	2,102.64	2,133.00	-30.36	-1.42%	2,086.53	2,133.00	2,078.36	2,275.91	0.93% #
FTSE/Athex Mid Cap Index	1,315.71	1,343.06	-27.35	-2.04%	1,306.54	1,343.06	1,197.46	1,417.74	9.81% #
FTSE/ATHEX-CSE Banking Index	694.10	712.74	-18.64	-2.62%	689.30	712.74	662.94	755.70	4.67% #
FTSE/ATHEX Global Traders Index Plus	2,508.12	2,521.46	-13.34	-0.53%	2,478.74	2,521.46	2,338.51	2,656.94	7.20% #
FTSE/ATHEX Global Traders Index	2,288.23	2,308.29	-20.06	-0.87%	2,267.96	2,308.29	2,175.21	2,452.53	5.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,236.30	2,246.20	-9.90	-0.44%	2,224.31	2,246.20	1,953.64	2,276.28	14.45% #
ATHEX Mid & SmallCap Price Index	4,163.48	4,220.72	-57.24	-1.36%	4,156.69	4,220.72	3,459.89	4,304.23	20.25% #
FTSE/Athex Market Index	522.01	529.66	-7.65	-1.44%	518.02	529.66	514.64	564.78	1.38% #
FTSE Med Index	4,249.70	4,327.33	-77.63	-1.79%			4,249.70	4,523.69	-1.97% €
Athex Composite Index Total Return Index	1,288.64	1,308.23	-19.59	-1.50%	1,277.69	1,308.23	1,247.44	1,392.60	3.30% #
FTSE/Athex Large Cap Total Return	3,046.97	3,090.96	-43.99	-1.42%			3,046.97	3,277.20	0.94% #
FTSE/ATHEX Large Cap Net Total Return	904.59	917.65	-13.06	-1.42%	897.65	917.65	894.14	979.13	0.94% #
FTSE/Athex Mid Cap Total Return	1,584.03	1,616.96	-32.93	-2.04%			1,473.71	1,702.90	9.81% #
FTSE/ATHEX-CSE Banking Total Return Index	665.12	682.98	-17.86	-2.62%			655.73	719.95	4.67% #
Hellenic Mid & Small Cap Index	1,098.06	1,109.53	-11.47	-1.03%	1,085.72	1,109.53	1,030.53	1,185.73	6.40% #
FTSE/Athex Banks	917.08	941.70	-24.62	-2.61%	910.74	941.70	875.90	998.46	4.67% #
FTSE/Athex Financial Services	1,207.28	1,238.72	-31.44	-2.54%	1,194.37	1,238.72	1,121.94	1,309.27	7.27% #
FTSE/Athex Industrial Goods & Services	2,487.74	2,509.01	-21.27	-0.85%	2,437.93	2,509.01	2,237.30	2,717.62	10.76% #
FTSE/Athex Retail	2,654.28	2,714.95	-60.67	-2.23%	2,589.94	2,714.95	2,522.31	2,921.52	-4.59% €
FTSE/ATHEX Real Estate	3,338.54	3,356.98	-18.44	-0.55%	3,260.28	3,368.44	3,223.52	3,580.50	-2.06% €
FTSE/Athex Personal & Household Goods	8,202.91	8,176.82	26.09	0.32%	8,090.46	8,279.36	7,883.84	8,843.95	2.53% #
FTSE/Athex Food & Beverage	9,545.47	9,614.45	-68.98	-0.72%	9,374.60	9,614.45	9,374.60	10,516.26	-5.99% €
FTSE/Athex Basic Resources	4,283.78	4,299.22	-15.44	-0.36%	4,204.64	4,299.22	4,004.81	4,576.75	6.23% #
FTSE/Athex Construction & Materials	2,951.36	2,989.63	-38.27	-1.28%	2,939.57	2,989.63	2,809.74	3,244.17	4.73% #
FTSE/Athex Oil & Gas	4,649.55	4,668.52	-18.97	-0.41%	4,572.15	4,693.70	4,516.90	5,031.64	2.65% #
FTSE/Athex Chemicals	10,428.42	10,591.06	-162.64	-1.54%	10,232.85	10,591.06	10,232.85	12,117.06	-9.10% €
FTSE/Athex Travel & Leisure	1,802.37	1,832.43	-30.06	-1.64%	1,801.28	1,832.43	1,801.28	1,962.01	-1.50% €
FTSE/Athex Technology	1,087.33	1,087.53	-0.20	-0.02%	1,068.80	1,092.17	909.94	1,116.72	19.39% #
FTSE/Athex Telecommunications	3,206.74	3,264.55	-57.81	-1.77%	3,195.73	3,272.81	3,102.15	3,526.04	1.30% #
FTSE/Athex Utilities	2,246.11	2,286.99	-40.88	-1.79%	2,224.08	2,286.99	1,981.38	2,508.45	12.74% #
FTSE/Athex Health Care	308.16	324.26	-16.10	-4.97%	308.16	324.26	256.65	342.65	19.43% #
Athex All Share Index	196.43	198.99	-2.56	-1.29%	196.43	196.43	192.85	209.09	3.24% #
Hellenic Corporate Bond Index	117.96	117.91	0.05	0.04%			116.96	118.08	0.86% #
Hellenic Corporate Bond Price Index	100.37	100.34	0.03	0.03%			99.91	100.55	0.43% #

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 07/02/2018.

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	138	121	16	1
Gain / Lose / Same:	42 / 74 / 22	37 / 63 / 21	5 / 10 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	55,793.41	55,533.39	260.02	
Daily Average Trans/ons Value(thou.€)	78,119.56	78,113.11	34.10	133.45
Transactions Value	75,900.15	75,863.57	15.45	21.13
Main Board:	65,837.00	65,800.42	15.45	21.13
Blocks Board 6_2_3:	10,063.15	10,063.15	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	55,911,666	55,850,680	229,157	6,047
Transactions Volume	52,271,695	52,149,556	121,136	1,003
Main Board:	48,398,195	48,276,056	121,136	1,003
Blocks Board 6_2_3:	3,873,500	3,873,500	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,906	26,787	117	2
Number of Trades	25,887	25,783	101	3
Main Board:	25,877	25,773	101	3
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 6 / 0	8,934	41,500,136	31,391,289.52	41.36%
1700	- Basic Resources	3 / 4 / 1	1,500	738,065	6,219,895.70	8.19%
1300	- Chemicals	2 / 3 / 0	96	19,363	40,389.04	0.05%
2300	- Construction & Materials	4 / 6 / 5	1,838	891,523	3,871,408.29	5.10%
12000	- Financial Instruments	0 / 1 / 0	3	1,003	21,133.33	0.03%
8700	- Financial Services	0 / 3 / 0	1,168	3,776,610	1,094,706.74	1.44%
3500	- Food & Beverage	7 / 4 / 1	482	292,822	1,074,224.58	1.42%
4500	- Health Care	2 / 3 / 0	243	236,661	182,264.36	0.24%
2700	- Industrial Goods & Services	5 / 10 / 3	707	273,886	887,521.47	1.17%
8500	- Insurance	0 / 1 / 0	18	1,568	5,307.24	0.01%
5500	- Media	1 / 0 / 1	4	350	94.35	0.00%
500	- Oil & Gas	2 / 1 / 0	889	288,737	4,549,124.28	5.99%
3700	- Personal & Household Goods	6 / 8 / 5	1,136	250,663	2,252,429.12	2.97%
8600	- Real Estate	2 / 3 / 3	1,061	368,928	1,334,993.77	1.76%
5300	- Retail	0 / 2 / 1	691	79,455	1,415,523.82	1.86%
9500	- Technology	5 / 6 / 1	760	512,349	515,758.34	0.68%
6500	- Telecommunications	0 / 1 / 0	1,834	990,471	11,608,382.55	15.29%
5700	- Travel & Leisure	3 / 6 / 1	2,126	1,032,676	6,485,341.81	8.54%
7500	- Utilities	0 / 6 / 0	2,397	1,016,429	2,950,363.33	3.89%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.65	10.00% #	PIRAEUS BANK (CR)	3.594	-6.16% €
MERMEREN KOMB. A.D. PR. (GDR)	19.2	5.49% #	HYGEIA SA (CR)	0.67	-4.96% €
NEXANS HELLAS SA (CR)	1.81	4.62% #	ELASTRON (CR)	1.505	-3.53% €
SPACE HELLAS SA (CR)	4.92	3.80% #	PPC (CR)	2.774	-2.94% €
PROFILE SA (CR)	0.998	3.53% #	INTRALOT (CR)	1.39	-2.80% €
IASO SA (CR)	1.35	3.05% #	ELLAKTOR (CR)	1.732	-2.70% €
GR. SARANTIS SA (CR)	14.5	2.11% #	EUROBANK ERGASIAS (CR)	0.841	-2.66% €
P.P.A. S.A. (CR)	16.7	2.08% #	VIOHALCO SA/NV (CB)	3.51	-2.64% €
KRI-KRI S.A. (CR)	3.48	2.05% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-2.56% €
EKTER SA (CR)	0.995	1.53% #	ALPHA BANK (CR)	1.96	-2.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,608.38	-1.77% €	NATIONAL BANK (CR)	27,362,875	-0.52% €
ALPHA BANK (CR)	9,683.37	-2.49% €	ALPHA BANK (CR)	4,913,796	-2.49% €
PIRAEUS BANK (CR)	9,273.45	-6.16% €	EUROBANK ERGASIAS (CR)	4,717,116	-2.66% €
NATIONAL BANK (CR)	8,309.82	-0.52% €	MARFIN INVESTMENT GROUP (CR)	3,685,620	-2.48% €
MYTILINEOS HOLDINGS (CR)	5,980.42	-0.31% €	PIRAEUS BANK (CR)	2,536,260	-6.16% €
OPAP (CR)	5,533.30	-1.75% €	ATTICA BANK S.A. (CR)	1,967,345	-2.25% €
EUROBANK ERGASIAS (CR)	4,010.51	-2.66% €	OTE (CR)	990,471	-1.77% €
MOTOR OIL (CR)	3,883.39	0.31% #	PPC (CR)	690,829	-2.94% €
TITAN CEMENT (CR)	2,426.01	-1.09% €	MYTILINEOS HOLDINGS (CR)	617,362	-0.31% €
PPC (CR)	1,933.08	-2.94% €	OPAP (CR)	544,275	-1.75% €

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	718	3,491	17,498
FTSE/Athex Large Cap	718	3,491	17,498
Stock Futures	3,202	60,682	457,919
ADMIE (IPTO) HOLDING S.A. (CR)	12	80	8,745
ALPHA BANK (CR)	291	8,339	30,110
ATTICA BANK S.A. (CR)	1	50	11,705
CC HBC AG (CR)	10	20	328
CENERGY HOLDINGS (CB)	2	4	5,059
ELLAKTOR (CR)	53	523	9,684
EUROBANK ERGASIAS (CR)	278	7,521	44,786
EYDAP S.A. (CR)	33	153	1,695
FOLLI FOLLIE (CR)	26	49	716
FOURLIS (CR)	10	16	237
GEK TERNA (CR)	32	121	6,932
GRIVALIA PROPERTIES (CR)	0	0	189
HELLENIC EXCHANGES-A.S.E. (CR)	59	370	3,640
HELLENIC PETROLEUM (CR)	54	180	3,857
INTRACOM HOLDINGS (CR)	34	708	2,999
INTRALOT (CR)	36	323	17,207
JUMBO SA (CR)	30	59	769
LAMDA DEVELOPMENT SA (CR)	36	118	2,777
MARFIN INVESTMENT GROUP (CR)	122	4,721	83,657
MOTOR OIL (CR)	24	47	1,016
MYTILINEOS HOLDINGS (CR)	144	569	9,023
NATIONAL BANK (CR)	340	21,884	158,928
OPAP (CR)	84	278	1,954
OTE (CR)	103	706	6,194
P.P.A. S.A. (CR)	24	37	1,159
PIRAEUS BANK (CR)	902	11,156	17,427
PPC (CR)	270	1,849	10,140
TERNA ENERGY (CR)	74	261	6,776
TITAN CEMENT (CR)	14	25	387
VIOHALCO SA/NV (CB)	104	515	9,823
Index Options	79	526	6,850
FTSE/Athex Large Cap	79	526	6,850
Stock Options	2	51	1,919
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	0	0	159
PIRAEUS BANK (CR)	0	0	470
PPC (CR)	2	51	530
Total Derivatives Traded	4,001	64,750	484,186

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.96	-2.49	€ 2.01	08/02/2018	1.974	1.96	1.99	1.96	1.971	13757@1.96	963@1.97	---	---	4,913,796	2,052	9,683,367.43	3,025,650.79	1.787	2.12	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.0347	-2.25	€ 0.036	08/02/2018	0.035	0.0345	0.0354	0.0347	0.035	7000@0.035	95100@0.035	---	---	1,967,345	125	68,788.74	81,175.56	0.0330	0.0414	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.43	-2.05	€ 1.46	08/02/2018	1.42	1.4	1.46	1.43	1.435	1133@1.43	3000@1.44	---	---	73,245	101	105,116.86	271,932.63	1.24	1.6	2727
370,763,039	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	25.55	-0.74	€ 25.74	08/02/2018	25.55	25.09	25.7	25.55	25.442	100@25.20	644@25.55	---	---	37,552	185	955,395.15	9,472,995.65	25.09	28.18	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	18.06	-2.27	€ 18.48	08/02/2018	18	17.6	18.1	18.06	17.903	200@17.84	155@18.06	---	---	79,035	687	1,414,943.92	1,209,084.67	17.16	19.9	5379
101,260,000	2.13	0.3134	0.1902	---	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9	---	₯ 9	08/02/2018	8.75	8.75	9.1	9	8.928	20@8.90	477@9.00	40.13	2016	21,892	147	195,454.63	911,340.00	8.59	9.65	8675
136,059,759	0.880	---	0.36	0.36	19/12/2017	05/03/2014	---	JUMBO SA (CR)	15.2	0.53	# 15.12	08/02/2018	15.06	14.98	15.46	15.2	15.158	100@15.16	190@15.38	25.08	2016	117,492	540	1,780,997.58	2,068,108.34	14.62	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.65	-1.77	€ 6.77	08/02/2018	6.57	6.56	6.75	6.65	6.669	49@6.62	3164@6.65	---	---	117,616	414	784,389.15	530,149.80	6.53	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.165	-2.48	€ 0.169	08/02/2018	0.164	0.1612	0.1688	0.165	0.165	11500@0.165	25000@0.167	---	---	3,685,620	757	608,074.32	155,019.27	0.1238	0.179	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.51	-2.64	€ 3.605	08/02/2018	3.47	3.45	3.52	3.51	3.5	5500@3.50	600@3.52	---	---	143,369	321	501,723.03	909,756.06	3.21	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.97	-1.00	€ 1.99	08/02/2018	1.95	1.934	2	1.97	1.96	400@1.96	7192@1.97	---	---	195,656	320	383,437.57	457,040.00	1.92	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	8.75	---	₯ 8.75	08/02/2018	8.52	8.52	8.75	8.75	8.689	15@8.67	1500@8.76	---	---	43,746	254	380,096.12	624,899.63	8.17	9.28	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.2	-1.14	€ 5.26	08/02/2018	5.11	5.09	5.25	5.2	5.166	1756@5.11	238@5.20	---	---	103,290	440	533,575.73	537,801.11	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.774	-2.94	€ 2.858	08/02/2018	2.8	2.754	2.858	2.774	2.798	1100@2.77	86@2.78	---	---	690,829	1,419	1,933,084.41	643,568.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.308	-0.52	€ 0.31	08/02/2018	0.302	0.30	0.3098	0.308	0.304	25000@0.307	51000@0.309	---	---	27,362,875	2,436	8,309,817.13	2,817,322.67	0.2998	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.732	-2.70	€ 1.78	08/02/2018	1.722	1.7	1.748	1.732	1.725	300@1.72	2000@1.73	---	---	252,373	454	435,225.71	306,566.27	1.626	2.01	2357
60,599,000	0.840	0.1026	0.065	---	30/05/2017	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-2.56	€ 5.48	08/02/2018	5.38	5.27	5.45	5.34	5.342	500@5.31	515@5.38	---	---	90,957	407	485,906.42	323,598.66	5.23	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.92	-1.98	€ 8.08	08/02/2018	7.9	7.84	7.99	7.92	7.911	50@7.89	1000@7.96	---	---	84,109	440	665,393.54	2,420,630.67	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	6.38	-1.70	€ 6.49	08/02/2018	6.33	6.28	6.5	6.38	6.386	1100@6.36	1759@6.38	---	---	45,012	222	287,444.54	679,470.00	6.15	6.97	7577
110,782,980	0.750	0.65	0.9	0.3	11/12/2017	04/11/2013	---	MOTOR OIL (CR)	19.16	0.31	# 19.1	08/02/2018	18.72	18.72	19.4	19.16	18.995	100@19.14	12784@19.16	---	---	204,438	444	3,883,388.74	2,122,601.90	18.72	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.72	-0.31	€ 9.75	08/02/2018	9.6	9.52	9.74	9.72	9.687	20@9.67	1685@9.72	---	---	617,362	1,234	5,980,424.39	1,388,902.08	9.08	10.38	1755
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	16.7	2.08	# 16.36	08/02/2018	16	15.92	16.7	16.7	16.343	371@16.52	7@16.60	62.32	2016	11,533	131	188,478.76	417,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.1	11/12/2017	25/04/2001	---	OPAP (CR)	10.1	-1.75	€ 10.28	08/02/2018	10.2	10.1	10.25	10.1	10.166	12865@10.10	100@10.17	---	---	544,275	1,445	5,533,302.31	3,221,900.00	10.1	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	11.65	-1.77	€ 11.86	08/02/2018	11.65	11.61	11.89	11.65	11.72	17303@11.65	622@11.68	---	---	990,471	1,834	11,608,382.55	5,710,252.03	11.25	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.594	-6.16	€ 3.83	08/02/2018	3.75	3.532	3.786	3.594	3.656	6000@3.59	5000@3.61	---	---	2,536,260	2,729	9,273,452.85	1,569,353.04	3.1	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	14.5	2.11	# 14.2	08/02/2018	14.25	13.7	14.5	14.5	14.05	100@14.45	30@14.50	---	---	14,166	200	199,028.80	506,611.76	12.65	16.55	3767
109,314,400	0.300	0.0935	0.0939	0.0419	10/01/2018	24/03/2017	---	TERNA ENERGY (CR)	4.715	-0.63	€ 4.745	08/02/2018	4.63	4.625	4.715	4.715	4.664	250@4.69	1000@4.73	---	---	66,797	346	311,535.35	515,417.40	4.4	5	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	22.75	-1.09	€ 23	08/02/2018	22.85	22.75	23.05	22.75	22.901	170@22.75	540@23.10	---	---	105,933	228	2,426,014.15	1,887,545.21	22.4	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.841	-2.66	€ 0.864	08/02/2018	0.84	0.8325	0.8675	0.841	0.85	12372@0.841	32151@0.844	---	---	4,717,116	1,498	4,010,506.87	1,838,424.96	0.805	0.93	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	1.92	-0.52	€ 1.93	08/02/2018	1.87	1.87	1.92	1.92	1.915	280@1.87	185@1.92	---	---	220	2	421.40	25,201.96	1.58	2.02	5379
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.159	1.27	# 0.157	08/02/2018	0.157	0.157	0.159	0.159	0.157	300@0.120	950@0.159	---	---	250	3	39.35	8,127.98	0.095	0.169	5553
11,921,531	2.33	---	---	---	---	31/07/2017	---	BRIQ PROPERTIES (CR)	1.93	---	₯ 1.93	08/02/2018	---	---	---	---	---	800@1.84	140@1.92	---	---	---	---	---	23,008.55	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.187	-0.53	€ 0.188	08/02/2018	0.19	0.1825	0.19	0.185	0.187	10000@0.175	1000@0.183	---	---	21,079	16	3,942.72	18,910.15	0.145	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.236	5.36	# 0.224	08/02/2018	0.218	0.2	0.238	0.236	0.22	300@0.204	373@0.236	67.58	2017	7,520	9	1,655.08	2,338.17	0.122	0.238	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.5	-2.48	€ 5.64	08/02/2018	5.61	5.42	5.64	5.5	5.493	300@5.48	1434@5.50	---	---	36,068	198	198,127.42	284,040.28	5.42	6.26	3722
20,578,374	0.620	0.07	0.07	---	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.89	4.21	# 0.854	08/02/2018	0.85	0.85	0.89	0.89	0.857	546@0.860	20@0.890	---	---	5,175	11	4,434.50	18,314.75	0.738	0.998	2791

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																					
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.936	-0.43	€ 0.94	08/02/2018	0.92	0.91	0.94	0.936	0.929 1020@0.928	1500@0.937	---	---	383,850	435	356,626.40	124,512.33	0.731	0.983	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.4	0.36	# 1.395	08/02/2018	1.345	1.345	1.4	1.4	1.376 480@1.38	1453@1.40	---	---	90,326	171	124,269.99	42,668.02	1.01	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.846	-1.86	€ 0.862	08/02/2018	0.826	0.826	0.859	0.846	0.84 2000@0.837	215@0.846	---	---	48,692	100	40,895.88	65,696.00	0.766	1.05	2357
468,700		1	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	19.2	5.49	# 18.2	08/02/2018	19	18.8	19.3	19.2	19.001 120@18.80	25@19.20	2.57	2016	1,484	25	28,197.95	8,999.04	14.8	19.65	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.06	---	~ 1.06	08/02/2018	---	---	---	---	100@1.06	100@1.11	---	2016	---	---	---	11,130.00	0.97	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.39	-0.23	€ 4.4	08/02/2018	4.32	4.3	4.44	4.39	4.362 100@4.33	440@4.36	24.54	2016	4,310	39	18,799.55	54,510.63	4.16	4.5	9537
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.998	3.53	# 0.964	08/02/2018	0.934	0.914	0.998	0.998	0.969 1000@0.980	610@0.998	---	---	54,536	136	52,856.95	11,788.57	0.7	1.04	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.315	-0.63	€ 0.317	08/02/2018	0.318	0.305	0.319	0.315	0.308 1000@0.308	2324@0.315	---	---	36,916	39	11,386.78	8,613.71	0.255	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	10.6	-2.30	€ 10.85	08/02/2018	10.55	10.5	10.6	10.6	10.572 20@10.55	231@10.60	---	---	271	10	2,864.95	126,284.50	9.3	12	9533
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	4.92	3.80	# 4.74	08/02/2018	4.76	4.76	5	4.92	4.916 10@4.76	40@4.92	---	---	10,116	38	49,727.38	31,766.13	3.6	5.2	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.696	---	~ 0.696	08/02/2018	0.69	0.69	0.7	0.696	0.691 90@0.640	290@0.696	---	---	770	6	532.36	2,175.32	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.474	---	~ 0.474	08/02/2018	---	---	---	---	300@0.457	70@0.510	---	2016	---	---	---	1,059.67	0.45	0.55	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.399	0.76	# 0.396	08/02/2018	0.412	0.386	0.412	0.399	0.396 230@0.384	6673@0.399	---	---	9,300	15	3,679.48	8,784.48	0.376	0.45	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22	-0.90	€ 22.2	08/02/2018	22	22	22	22	22 13@22.00	610@23.00	13.05	2016	33	4	726.00	9,187.38	18.6	22.8	8985
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.278	-1.42	€ 0.282	08/02/2018	0.282	0.278	0.282	0.278	0.28 2000@0.270	4000@0.278	---	---	3,000	3	840.00	9,652.16	0.18	0.326	3726
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.286	5.15	# 0.272	08/02/2018	0.29	0.286	0.29	0.286	0.286 1000@0.266	2000@0.286	---	---	3,100	3	887.00	7,964.53	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.995	1.53	# 0.98	08/02/2018	0.955	0.955	1.03	0.995	1 300@0.970	410@0.995	---	---	184,685	222	184,776.60	11,193.75	0.63	1.03	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.705	-2.01	€ 1.74	08/02/2018	1.75	1.68	1.75	1.705	1.7 30@1.71	1800@1.72	---	---	16,860	73	28,655.96	140,947.24	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.505	-3.53	€ 1.56	08/02/2018	1.5	1.495	1.53	1.505	1.502 150@1.51	505@1.52	---	---	20,988	57	31,513.97	27,724.38	1.4	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	2	-1.96	€ 2.04	08/02/2018	1.98	1.97	2.03	2	1.992 8801@1.99	34669@2.00	---	---	88,254	161	175,815.03	750,483.17	1.38	2.1	1755
19,864,886	5.60	0.672	0.672	---	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	16.65	-0.60	€ 16.75	08/02/2018	16.65	16.4	16.65	16.65	16.529 273@16.60	427@16.65	---	---	2,744	94	45,356.50	330,750.35	15.05	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.42	-1.39	€ 1.44	08/02/2018	1.44	1.37	1.44	1.42	1.385 75@1.39	875@1.42	---	---	10,082	54	13,959.91	37,956.87	1.33	1.58	1353
14,050,971	0.340	---	---	---	13/12/2017	17/10/2002	---	ELTRAK SA (CR)	3.52	-3.30	€ 3.64	08/02/2018	3.56	3.46	3.56	3.52	3.504 27@3.52	253@3.54	---	---	400	7	1,401.74	49,459.42	3.22	3.7	2753
87,254,824	0.440	---	---	---	24/11/2014	01/08/2017	---	IASO SA (CR)	1.35	3.05	# 1.31	08/02/2018	1.27	1.26	1.35	1.35	1.293 450@1.32	617@1.35	---	---	49,649	101	64,213.25	117,794.01	1.13	1.5	4533
28,580,100	0.400	---	---	---	19/12/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	2.41	-0.41	€ 2.42	08/02/2018	2.36	2.35	2.42	2.41	2.38 350@2.38	1193@2.41	---	---	10,995	69	26,170.63	68,878.04	2.18	2.6	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.408	2.00	# 0.4	08/02/2018	0.404	0.404	0.408	0.408	0.405 200@0.338	300@0.408	---	2016	769	3	311.35	4,583.15	0.284	0.505	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.39	-2.80	€ 1.43	08/02/2018	1.4	1.386	1.426	1.39	1.403 5000@1.39	54792@1.39	---	---	352,277	340	494,219.23	220,956.79	1.12	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	10.00	# 1.5	08/02/2018	1.44	1.44	1.67	1.65	1.577 80@1.64	5000@1.67	---	2016	217,581	464	343,056.65	32,676.82	0.72	1.67	8633
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.802	1.26	# 0.792	08/02/2018	0.792	0.782	0.824	0.802	0.804 1358@0.802	1500@0.816	---	---	90,261	121	72,528.41	32,255.81	0.702	0.84	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.47	4.91	# 0.448	08/02/2018	0.374	0.374	0.48	0.47	0.448 519@0.400	448@0.470	---	---	349	9	156.30	5,409.75	0.31	0.492	3763
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.99	0.20	# 4.98	08/02/2018	4.96	4.96	5	4.99	4.994 450@4.99	270@5.02	---	---	2,120	7	10,587.50	67,796.64	4.9	5.04	3767
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	3.48	2.05	# 3.41	08/02/2018	3.37	3.37	3.58	3.5	3.422 210@3.44	500@3.49	18.45	2016	9,000	54	30,797.61	115,066.67	3	3.8	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.73	8.96	# 0.67	08/02/2018	0.73	0.73	0.73	0.73	0.73 130@0.680	249@0.730	---	---	1	1	0.73	5,544.47	0.62	0.79	5759
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.45	---	~ 0.45	08/02/2018	---	---	---	---	---	2000@0.580	---	2016	---	---	---	2,672.67	0.352	0.45	3763
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.212	-11.67	€ 0.24	08/02/2018	0.212	0.212	0.212	0.212	0.211 2993@0.212	42@0.288	---	2016	7	1	1.48	1,939.29	0.192	0.272	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LO																			

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																										
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6	-0.66	€	6.04	08/02/2018	5.88	5.88	6	6	5.969	210@5.96	100@6.04	---	---	---	209	8	1,247.60	42,422.40	5.02	6.12	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.28	-1.15	€	4.33	08/02/2018	4.33	4.24	4.42	4.28	4.317	14@4.25	487@4.28	---	---	---	4,096	29	17,682.46	94,483.85	4.14	4.73	9572
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.14	---	γ	2.14	08/02/2018	2.05	2.04	2.14	2.14	2.085	83@2.11	166@2.14	---	---	---	20,630	82	43,022.83	87,083.77	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.75	---	γ	17.75	08/02/2018	17.75	17.75	17.9	17.75	17.751	50@17.25	155@17.75	---	---	---	1,524	13	27,052.80	1,887,545.21	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.67	-4.96	€	0.705	08/02/2018	0.7	0.67	0.705	0.67	0.678	2500@0.669	49000@0.680	---	---	---	167,844	123	113,747.01	204,840.73	0.558	0.745	4533

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	0.77	#	6.45	08/02/2018	6.45	6.45	6.65	6.6	6.494	26@6.40	31@6.60	---	---	---	612	8	3,974.15	91,000.00	6.05	7.25	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.45	1.40	#	1.43	08/02/2018	1.42	1.42	1.45	1.45	1.445	500@1.44	400@1.46	---	---	---	7,155	13	10,338.85	277,907.46	1.35	1.65	5759
12,213,750	0.320	0.85	0.85	---	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	25	---	γ	25	08/02/2018	---	---	---	---	---	63@24.40	500@24.80	---	---	---	---	---	---	305,343.75	22.6	26	5759
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	-0.99	€	0.505	08/02/2018	0.496	0.496	0.515	0.5	0.501	1000@0.486	100@0.520	---	---	---	2,302	10	1,153.00	7,908.00	0.45	0.525	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.5	---	γ	0.5	08/02/2018	0.5	0.5	0.5	0.5	0.5	642@0.500	---	---	---	8	1	4.00	26,400.08	0.412	0.585	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.05	-6.92	€	6.5	08/02/2018	6.05	6.05	6.05	6.05	6.05	500@6.00	500@6.50	---	---	---	235	2	1,421.75	70,906.15	5.35	6.75	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	γ	5.5	08/02/2018	---	---	---	---	---	20@5.45	385@5.50	9.24	2016	---	---	---	---	57,750.00	5.2	6.1	8674
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.378	---	γ	0.378	08/02/2018	---	---	---	---	---	---	950@0.414	-(6)-	2016	---	---	---	---	1,791.72	0.318	0.4	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.298	---	γ	0.298	08/02/2018	0.298	0.298	0.298	0.298	0.298	---	2450@0.298	---	---	---	1,050	2	312.90	1,847.60	0.298	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.81	4.62	#	1.73	08/02/2018	1.68	1.68	1.82	1.81	1.782	500@1.63	900@1.80	27.21	2016	7,224	22	12,874.75	41,624.34	1.15	1.82	2733	
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.78	-6.08	€	2.96	08/02/2018	2.94	2.78	2.94	2.78	2.782	280@2.78	45@2.94	8.13	2016	630	6	1,752.90	10,989.59	2.2	3	2723	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.9	-0.55	€	0.905	08/02/2018	0.905	0.885	0.93	0.9	0.9	600@0.885	75@0.900	---	---	---	8,025	22	7,219.42	51,691.40	0.72	0.985	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.885	---	γ	0.885	08/02/2018	0.82	0.82	0.835	0.835	0.822	989@0.835	1726@0.890	---	---	---	75	2	61.67	71,411.23	0.765	0.885	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	γ	0.7	08/02/2018	0.7	0.7	0.7	0.7	0.7846839@0.700	---	---	---	---	147	2	102.90	79,425.70	0.68	0.7	2357	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.5	---	γ	0.5	08/02/2018	0.55	0.55	0.55	0.55	0.55	101@0.454	345@0.545	---	---	---	100	1	55.00	7,650.00	0.486	0.58	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	γ	0.49	08/02/2018	---	---	---	---	---	---	2030@0.442	---	---	---	---	---	---	9,216.90	0.49	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.464	---	γ	0.464	08/02/2018	---	---	---	---	---	---	650@0.476	---	---	---	---	---	---	11,129.74	0.296	0.49	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.785	-8.19	€	0.855	08/02/2018	0.785	0.78	0.79	0.79	0.785	990@0.790	450@0.940	10.91	2016	360	4	282.60	3,900.35	0.77	0.95	2723	
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.7	-3.95	€	1.77	08/02/2018	1.7	1.7	1.7	1.7	1.7	---	205@1.89	---	---	---	1,000	1	1,700.00	10,752.50	1.36	2	2797
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	4.56	---	γ	4.56	08/02/2018	---	---	---	---	---	100@4.42	200@4.98	21.23	2016	---	---	---	---	38,389.50	4.4	4.9	5753
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.555	---	γ	0.555	08/02/2018	0.52	0.52	0.575	0.575	0.527	3000@0.530	6395@0.570	---	---	---	230	3	121.25	13,353.30	0.49	0.615	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.84	---	γ	2.84	08/02/2018	---	---	---	---	---	200@2.72	207@2.88	---	---	---	---	---	---	42,600.00	2.64	2.88	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.41	---	γ	0.41	08/02/2018	---	---	---	---	---	300@0.382	580@0.418	---	---	---	---	---	---	5,606.01	0.324	0.448	3577
255,494,534	3.00	0.2035	0.2	0.09	21/12/2017	23/12/2015	---	NBG PANGAEA (CR)	4.8	---	γ	4.8	08/02/2018	4.8	4.8	4.8	4.8	4.8	2013@4.80	---	---	---	---	127	1	609.60	1,226,373.76	4.8	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.76	---	γ	2.76	08/02/2018	---	---	---	---	---	37@2.68	100@2.84	---	---	---	---	---	---	9,128.70	2.58	2.9	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.23	9.52	#	0.21	08/02/2018	0.224	0.224	0.23	0.23	0.228	500@0.220	---	---	---	---	3,740	11	854.20	7,298.94	0.152	0.23	3577
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.8	1.12	#	1.78	08/02/2018	1.8	1.8	1.8	1.8	1.8	500@1.73	10@1.80	---	---	---	190	5	342.00	42,890.63	1.37	1.95	537
51,887,910	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.228	-5.00	€	0.24	08/02/2018	0.238	0.22	0.24	0.228	0.23	101@0.232	100@0.230	---	2016	4,598	16	1,057.30	11,830.44	0.171	0.254	3763	
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.89	-2.98	€	5.04	08/02/2018	4.82	4.82	4.96	4.89	4.867	521@4.89	204@4.92	---	---	---	1,275	17	6,205.50	177,507.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.43	-0.58	€	3.45	08/02/2018	3.41	3.38	3.46	3.46	3.385	30@3.38	140@3.46	---	---	---	1,568	18	5,307.24	94,337.61	3.38	3.9	8536
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.462	---	γ	0.462	08/02/2018	---	---	---	---	---	70@0.416	850@0.440	---	---	---	---	---	---	5,139.80	0.414	0.535	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.34	1.52	#	1.32	08/02/2018	1.35	1.3	1.35	1.3	1.345	65@1.30	910@1.34	---	---	---	650	4	874.00	116,226.21	1.26	1.49	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.24	---	γ	0.24	08/02/2018	0.258	0.258	0.258	0.258	0.258	15000@0.220	1000@0.240	7.57	2016	10	1	2.58	1,974.27	0.172	0.262	9537	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.815	---	↘ 0.815	08/02/2018	---	---	---	---	500@0.740	1000@0.895	---	---	---	---	---	6,763.25	0.675	0.88	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	↘ 0.06	08/02/2018	0.066	0.066	0.066	0.066	0.066 40870@0.066	---	---	---	80	1	5.28	4,212.44	0.06	0.066	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.116	---	↘ 0.116	08/02/2018	0.116	0.116	0.116	0.116	100@0.109	1516@0.116	---	---	2,000	1	232.00	4,212.44	0.11	0.148	2353
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.64	1.11	# 3.6	08/02/2018	3.6	3.5	3.64	3.64	3.572 110@3.56	370@3.64	13.05	2016	4,172	23	14,903.66	27,300.00	3.16	3.64	3577
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.46	---	↘ 2.46	08/02/2018	---	---	---	---	---	440@2.46	---	---	---	---	---	23,967.58	2.46	2.46	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.3	---	↘ 6.3	08/02/2018	6.2	6.05	6.4	6.3	6.289 445@6.20	1100@6.40	---	---	3,781	42	23,779.30	92,482.69	5.2	6.85	2723
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	290	-3.33	€ 300	08/02/2018	290	290	290	290	290 4@286.00	3@298.00	---	---	4	2	1,160.00	800,400.00	268	304	3785
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	↘ 1.92	08/02/2018	---	---	---	---	3000@1.92	---	6.68	2016	---	---	---	12,864.00	1.84	2	3577
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.436	---	↘ 0.436	08/02/2018	0.396	0.396	0.47	0.45	0.402 50@0.416	49@0.448	13.98	2016	490	5	196.80	9,253.81	0.322	0.535	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.7	-3.31	€ 0.724	08/02/2018	0.72	0.7	0.72	0.7	0.701 360@0.700	7760@0.718	---	---	7,400	8	5,189.14	20,636.00	0.562	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.55	---	↘ 0.55	08/02/2018	0.55	0.55	0.55	0.55	0.55 1279@0.550	1309@0.605	---	---	1,361	3	748.55	9,909.61	0.5	0.65	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.8	-1.18	€ 17	08/02/2018	16.8	16.8	16.8	16.8	16.8 100@16.80	150@17.10	---	---	75	1	1,260.00	358,915.20	16.5	17.6	5753
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.178	---	↘ 0.178	08/02/2018	---	---	---	---	---	300@0.193	---	2016	---	---	---	1,939.29	0.171	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.314	---	↘ 0.314	08/02/2018	---	---	---	---	3000@0.288	1720@0.332	---	---	---	---	---	3,083.28	0.212	0.35	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.36	-1.67	€ 2.4	08/02/2018	2.34	2.24	2.4	2.4	2.324 248@2.30	9323@2.40	---	---	25,505	38	59,264.70	252,472.92	2.24	2.44	5759
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.75	---	↘ 0.75	08/02/2018	0.795	0.79	0.795	0.79	0.793 1000@0.715	1518@0.785	---	---	200	2	158.50	8,775.00	0.61	0.805	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.414	1.97	# 0.406	08/02/2018	0.402	0.398	0.414	0.414	0.403 3000@0.388	4073@0.414	---	---	2,130	8	857.54	13,325.85	0.324	0.446	3763
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	---	↘ 1.7	08/02/2018	---	---	---	---	1@1.54	300@1.70	14.33	2017	---	---	---	10,778.00	1.3	1.75	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.13	9.71	# 1.03	08/02/2018	1.13	1.13	1.13	1.13	1.13 259@1.08	---	---	---	177	4	200.01	4,376.63	1.02	1.4	1357
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.288	---	↘ 0.288	08/02/2018	---	---	---	---	400@0.272	1000@0.306	---	---	---	---	---	1,431.78	0.252	0.446	2723
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.61	9.91	# 0.555	08/02/2018	0.61	0.61	0.61	0.61	0.61 21557@0.610	---	18.31	2016	743	4	453.23	10,516.87	0.33	0.61	3577
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.5	-1.58	€ 2.54	08/02/2018	2.45	2.45	2.5	2.5	2.468 173@2.48	2640@2.50	---	---	5,810	29	14,341.44	109,353.63	2.45	2.98	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	11.2	0.90	# 11.1	08/02/2018	11.1	11.1	11.2	11.2	11.185 50@10.70	350@11.20	---	---	1,000	3	11,185.00	306,647.04	9.05	11.5	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.6	---	↘ 0.6	08/02/2018	---	---	---	---	650@0.575	300@0.640	---	---	---	---	---	13,368.00	0.53	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.59	---	↘ 0.59	08/02/2018	---	---	---	---	500@0.590	---	---	---	---	---	---	2,467.06	0.53	0.645	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.234	1.74	# 0.23	08/02/2018	0.23	0.225	0.24	0.234	0.233 609@0.223	7344@0.234	---	---	26,453	23	6,158.60	57,446.34	0.18	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.306	-8.93	€ 0.336	08/02/2018	0.306	0.304	0.336	0.334	0.306 50@0.334	1695@0.334	---	---	2,294	6	702.68	8,702.11	0.21	0.35	1357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	2.3	0.88	# 2.28	08/02/2018	2.28	2.28	2.48	2.3	2.301	73@2.30	---	2016	238	7	547.56	1,908.80	2.08	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	0.6	---	↘ 0.6	08/02/2018	0.66	0.6	0.66	0.6	0.611 1450@0.660	---	---	2016	3,405	5	2,082.00	1,908.80	0.6	0.66	3763
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.181	-8.59	€ 0.198	08/02/2018	0.18	0.179	0.192	0.192	0.18 1000@0.180	901@0.189	---	2016	4,800	9	863.50	1,846.85	0.128	0.212	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.5	---	↘ 0.5	08/02/2018	0.498	0.498	0.5	0.5	0.499 1000@0.450	982@0.500	---	2016	1,000	2	498.80	4,170.38	0.312	0.5	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.11	-1.81	€ 21.5	08/02/2018	20.96	20.96	21.19	21.11	21.07	250@21.01	---	---	---	---	1,003	3	21,133.33	---	20.96	22.9	12003
---------	-----	-----	-----	------------	-----	--------------------------------	-------	-------	--------	------------	-------	-------	-------	-------	-------	-----------	-----	-----	-----	-----	-------	---	-----------	-----	-------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.45	-12.62	€ 0.515	08/02/2018	0.45	0.45	0.45	0.45	405@0.450	500@0.480	---	---	995	1	447.75	2,640.29	0.304	0.55	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.142	---	↘ 0.142	08/02/2018	---	---	---	---	---	3000@0.170	---	---	---	---	---	3,098.50	0.0825	0.142	4533
163,815,807	0.300	---	---	---	19/09/2016	5161		Forthnet (CR)	0.352	2.92	# 0.342	08/02/2018	0.35	0.35	0.352	0.352	0.352 10147@0.352	199@0.368	---	---	7,653	11	2,691.86	57,663.16	0.3	0.39	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.206	-1.91	€ 0.21	08/02/2018	0.204	0.204	0.208	0.206	0.206 8334@0.204	700@0.210	---	2016	20,098	22	4,136.38	73,220.18	0.204	0.266	2757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.165	-2.94 €	0.17 08/02/2018	0.165	0.164	0.165	0.165	0.165	1000@0.143	292@0.165	---	---	18,000	12	2,963.00	8,428.37	0.131	0.196	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.9	-0.55 €	0.905 08/02/2018	0.9	0.9	0.95	0.95	0.902	500@0.900	423@0.950	---	---	518	3	467.10	3,977.65	0.66	1.23	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.076	-8.43 €	0.083 08/02/2018	0.075	0.075	0.08	0.08	0.076	2300@0.080	2500@0.094	---	---	3,000	3	228.50	1,137.56	0.06	0.097	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.06	-9.09 €	0.066 08/02/2018	0.079	0.06	0.079	0.06	0.06	2000@0.060	48@0.072	---	---	3,030	2	182.37	3,919.58	0.03	0.079	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.065	---	0.065 08/02/2018	0.065	0.065	0.065	0.065	0.065	1500@0.053	16938@0.065	---	---	3,000	2	195.00	857.46	0.0565	0.129	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.031	-15.07 €	0.037 08/02/2018	0.031	0.031	0.031	0.031	0.031	15978@0.031	6300@0.044	---	---	347	5	10.76	1,032.35	0.028	0.044	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.151	4.14 #	0.145 08/02/2018	0.145	0.145	0.152	0.151	0.151	110@0.153	---	---	---	100	5	15.09	1,963.00	0.128	0.19	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0755	-4.43 €	0.079 08/02/2018	0.076	0.075	0.076	0.0755	0.076	13067@0.075	2000@0.089	---	---	38,500	16	2,911.90	14,267.05	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 08/02/2018	---	---	---	---	---	---	---	---	---	---	---	---	14,267.05	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	9.87 #	0.076 08/02/2018	0.085	0.077	0.085	0.077	0.083	87@0.077	---	---	---	63	2	5.25	14,267.05	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 08/02/2018	---	---	---	---	---	---	1@0.109	---	---	---	---	---	506.91	0.088	0.17	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.07	-19.54 €	0.087 08/02/2018	0.07	0.07	0.07	0.07	0.07	4000@0.070	---	---	2016	2,000	1	140.00	1,146.84	0.07	0.108	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.07	---	0.07 08/02/2018	---	---	---	---	---	13500@0.065	9732@0.071	---	---	---	---	---	1,230.58	0.052	0.1	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	---	0.015 08/02/2018	---	---	---	---	---	20000@0.014	10000@0.015	---	---	---	---	---	1,156.90	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 08/02/2018	---	---	---	---	---	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)	0.162	---	0.162 08/02/2018	---	---	---	---	---	510@0.133	1000@0.161	---	---	---	---	---	2,572.36	0.099	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.26	---	0.26 08/02/2018	---	---	---	---	---	---	6274@0.310	---	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 08/02/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.173	---	0.173 08/02/2018	---	---	---	---	---	---	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 08/02/2018	---	---	---	---	---	---	2000@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 08/02/2018	---	---	---	---	---	---	300@0.168	---	---	---	---	---	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)	0.038	-12.64 €	0.044 08/02/2018	0.037	0.037	0.038	0.038	0.038	11400@0.037	7000@0.038	---	---	22,752	9	862.08	1,060.78	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 08/02/2018	---	---	---	---	---	---	20@0.068	---	---	---	---	---	1,060.78	0.0675	0.084	3535
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	0.4 08/02/2018	---	---	---	---	---	---	---	---	---	---	---	---	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	2.78 #	0.36 08/02/2018	0.37	0.37	0.37	0.37	0.37	820@0.370	310@0.430	---	---	180	2	66.60	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 08/02/2018	---	---	---	---	---	1000@0.480	4950@0.590	---	---	---	---	---	4,471.68	0.434	0.76	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIS PROFIL SA (CB)	0.154	---	0.154 08/02/2018	---	---	---	---	---	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)	0.138	2.99 #	0.134 08/02/2018	0.134	0.134	0.139	0.138	0.138	200@0.139	2404@0.160	---	2016	900	5	124.40	556.82	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

Daily Official List

Year: 139 Trading Day No: 29

Section 2: Analytic Figures of Shares Transactions

Friday, 9 February, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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
MOTOR OIL (CR)	50,000	19.00	950,000.00	10:51:03	20
OTE (CR)	200,000	11.82	2,363,000.00	11:09:42	20
MOTOR OIL (CR)	50,000	19.00	950,000.00	13:01:48	20
MYTILINEOS HOLDINGS (CR)	300,000	9.71	2,913,000.00	13:31:59	20
ALPHA BANK (CR)	200,000	1.99	397,600.00	13:34:03	20
MOTOR OIL (CR)	25,000	18.90	472,500.00	14:01:22	20
NATIONAL BANK (CR)	1,000,000	0.303	302,700.00	14:17:21	20
NATIONAL BANK (CR)	1,000,000	0.303	302,700.00	14:19:10	20
NATIONAL BANK (CR)	1,000,000	0.301	301,000.00	14:42:20	20
TITAN CEMENT (CR)	48,500	22.90	1,110,650.00	16:46:24	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/02/2018	5,000	629,082	---	---	629,082	13,527,520.00	21.5036	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		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
180,030,311	0.30	0.30	1.00	11/10/2025	9	---	6	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	0.1501	B	20/12/2017	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	09/01/2018	---	---	70.0000	B	09/02/2018	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.3528	3.2700	101.5000	102.5500	102.0000	102.4000 08/02/2018	207,000	211,361.53	101.4011	B	19/02/2018	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)	4.1333	2.7920	101.0000	101.4800	101.0000	101.4460 08/02/2018	739,000	750,753.33	100.9000	B	19/02/2018	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)	6.4931	3.6090	101.8000	102.2500	102.0643	101.8940 08/02/2018	124,000	127,364.84	101.7000	B	19/02/2018	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)	14.0972	2.6470	102.6000	102.8900	102.8900	102.7650 08/02/2018	127,000	132,323.74	102.6000	B	19/02/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0056	3.3660	104.6200	104.6200	104.6200	104.7940 08/02/2018	69,892	73,509.33	104.2000	B	19/02/2018	104.0000	105.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	---	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	---	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	---	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	---	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	---	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.36	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
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Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3220910							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU 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, AIOLOU 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, 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, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,133.00	2,086.53	2,102.64	-1.42%	February 2018	2,105.00	2,120.00	2,089.00	2,113.00	2,113.00	---	---	2,110.25	2,291.50	---	572	2,401	15,582	
				March 2018	2,115.00	2,122.50	2,092.00	2,116.75	2,116.75	---	---	2,118.50	2,320.00	---	143	1,083	1,909	
				April 2018	2,141.00	2,141.00	2,141.00	2,141.00	2,141.00	---	---	2,146.25	2,141.00	---	1	3	3	
				June 2018	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	---	---	2,151.25	---	2,149.00	---	2	4	4
				September 2018	---	---	---	---	2,159.75	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,170.50	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.934	1.97	-1.00%	March 2018	2.00	2.00	1.96	1.98	1.98	---	---	1.98	2.29	---	12	80	8,740
				June 2018	---	---	---	---	2.00	---	---	2.01	---	2.16	---	---	5
				September 2018	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.96	1.96	-2.49%	March 2018	1.99	1.99	1.96	1.96	1.96	---	---	1.97	2.13	---	290	8,314	30,060
				June 2018	1.96	1.96	1.96	1.96	1.96	---	---	1.96	---	1.96	---	1	25
				September 2018	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0354	0.0345	0.0347	-2.25%	March 2018	0.034	0.034	0.034	0.034	0.034	---	---	0.035	0.043	---	1	50	11,705
				June 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.7	25.09	25.55	-0.74%	March 2018	25.65	25.65	25.20	25.50	25.50	---	---	25.33	28.07	---	10	20	328
				June 2018	---	---	---	---	25.92	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	26.06	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	26.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.4	1.43	-2.05%	March 2018	1.45	1.45	1.45	1.45	1.45	---	---	1.45	1.63	---	2	4	5,031
				June 2018	---	---	---	---	1.47	---	---	1.47	---	1.50	---	---	28
				September 2018	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.748	1.7	1.732	-2.70%	March 2018	1.74	1.77	1.70	1.73	1.73	---	---	1.74	2.04	---	53	523	9,669
				June 2018	---	---	---	---	1.79	---	---	1.76	---	1.88	---	---	15
				September 2018	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8675	0.8325	0.841	-2.66%	March 2018	0.845	0.867	0.843	0.850	0.850	---	---	0.856	0.941	---	278	7,521	44,776
				June 2018	---	---	---	---	0.870	---	---	0.848	---	0.717	---	---	10
				September 2018	---	---	---	---	0.875	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.879	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.28	6.38	-1.70%	March 2018	6.37	6.46	6.33	6.41	6.41	---	---	6.43	6.97	---	33	153	1,694
				June 2018	---	---	---	---	6.54	---	---	6.50	---	6.36	---	---	1
				September 2018	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.60	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.1	17.6	18.06	-2.27%	March 2018	17.92	18.14	17.67	18.14	18.14	---	---	17.94	19.89	---	26	49	716
				June 2018	---	---	---	---	18.61	---	---	18.15	---	17.16	---	---	---
				September 2018	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	18.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.42	5.5	-2.48%	March 2018	5.56	5.56	5.47	5.52	5.52	---	---	5.41	6.26	---	10	16	237
				June 2018	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.74	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.09	5.2	-1.14%	March 2018	5.23	5.25	5.14	5.18	5.18	---	---	5.18	5.65	---	32	121	6,932
				June 2018	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.35	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.1	8.75	9	0.00%	March 2018	---	---	---	---	9.02	---	---	9.04	9.56	---	---	---	189
				June 2018	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.16	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.27	5.34	-2.56%	March 2018	5.40	5.40	5.32	5.38	5.38	---	---	5.37	5.87	---	59	370	3,639
				June 2018	---	---	---	---	5.52	---	---	5.30	---	5.42	---	---	1
				September 2018	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.58	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.84	7.92	-1.98%	March 2018	7.88	8.00	7.85	7.91	7.91	---	---	7.93	8.93	---	54	180	3,852
				June 2018	---	---	---	---	8.14	---	---	7.97	---	8.44	---	---	5
				September 2018	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	8.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.94	0.91	0.936	-0.43%	March 2018	0.920	0.950	0.920	0.950	0.950	---	---	0.941	0.970	0.847	34	708	2,999
				June 2018	---	---	---	---	0.947	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.957	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.426	1.386	1.39	-2.80%	March 2018	1.41	1.43	1.40	1.41	1.41	---	---	1.42	1.53	---	36	323	17,207
				June 2018	---	---	---	---	1.44	---	---	1.43	---	1.48	---	---	---
				September 2018	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.46	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	14.98	15.2	0.53%	March 2018	15.02	15.37	15.01	15.37	15.37	---	---	15.38	16.38	---	30	59	769
				June 2018	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	15.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.56	6.65	-1.77%	March 2018	6.72	6.73	6.64	6.64	6.64	---	---	6.71	7.53	---	34	116	2,758
				June 2018	6.70	6.74	6.70	6.74	6.74	---	---	6.75	7.43	---	2	2	19
				September 2018	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1688	0.1612	0.165	-2.48%	March 2018	0.166	0.169	0.164	0.166	0.166	---	---	0.168	0.180	---	122	4,721	83,657
				June 2018	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.172	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.72	19.16	0.31%	March 2018	19.10	19.25	18.87	19.22	19.22	---	---	19.21	20.74	---	24	47	1,016
				June 2018	---	---	---	---	19.23	---	---	19.05	19.64	---	---	---	---
				September 2018	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	19.44	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.74	9.52	9.72	-0.31%	March 2018	9.66	9.75	9.60	9.69	9.69	---	---	9.72	10.48	---	144	569	8,970
				June 2018	---	---	---	---	9.82	---	---	9.73	9.62	---	---	---	53
				September 2018	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3098	0.3	0.308	-0.52%	March 2018	0.303	0.312	0.301	0.310	0.310	---	---	0.310	0.358	---	340	21,884	158,799
				June 2018	---	---	---	---	0.312	---	---	0.314	0.336	---	---	---	129
				September 2018	---	---	---	---	0.313	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.315	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.25	10.1	10.1	-1.75%	March 2018	10.20	10.28	10.10	10.14	10.14	---	---	10.19	11.17	---	84	278	1,954
				June 2018	---	---	---	---	10.35	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	10.46	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.89	11.61	11.65	-1.77%	March 2018	11.56	11.87	11.55	11.66	11.66	---	---	11.68	12.85	---	103	706	6,194
				June 2018	---	---	---	---	11.94	---	---	11.80	12.42	---	---	---	---
				September 2018	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	12.07	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	15.92	16.7	2.08%	March 2018	16.35	16.50	16.20	16.50	16.50	---	---	16.79	17.76	---	24	37	1,129
				June 2018	---	---	---	---	16.48	---	---	16.81	---	17.42	---	---	30
				September 2018	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	16.65	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.786	3.532	3.594	-6.16%	March 2018	3.76	3.79	3.55	3.59	3.59	---	---	3.61	3.96	---	899	11,144	17,414
				June 2018	3.79	3.79	3.79	3.79	3.79	---	---	3.64	3.86	---	3	12	13
				September 2018	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.858	2.754	2.774	-2.94%	March 2018	2.83	3.46	2.77	2.80	2.80	---	---	2.81	3.46	---	268	1,837	10,108
				June 2018	2.85	2.85	2.85	2.85	2.85	---	---	2.88	3.32	---	2	12	32
				September 2018	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.91	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.715	4.625	4.715	-0.63%	March 2018	4.70	4.73	4.62	4.71	4.71	---	---	4.71	5.74	---	74	261	6,776
				June 2018	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.05	22.75	22.75	-1.09%	March 2018	23.00	23.12	22.87	22.93	22.93	---	---	23.21	25.30	---	14	25	387
				June 2018	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	23.40	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.45	3.51	-2.64%	March 2018	3.42	3.55	3.42	3.54	3.54	---	---	3.52	4.00	---	104	515	9,823
				June 2018	---	---	---	---	3.63	---	---	3.50	4.00	---	---	---	---
				September 2018	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.67	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2018								March 2018								Other Months		February 2018								March 2018								Other Months		
Exerise 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	Exerise Price			
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,575			
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	550.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,600			
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,625			
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,650			
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,675			
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			1,725			
1,750	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	401.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-			1,750			
1,775	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	376.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-			1,775			
1,800	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	351.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.50	-	-			1,800			
1,825	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	326.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.84	-	-			1,825			
1,850	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	302.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			1,850			
1,875	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	278.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-			1,875			
1,900	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	254.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.40	-	-			1,900			
1,925	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	231.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.00	-	-			1,925			
1,950	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	208.00	-	65			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.30	-	65			1,950			
1,975	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	0.28	-	60	0.00	0.00	0.00	-	10.25	-	-			1,975			
2,000	0.00	0.00	0.00	-	150.00	-	3	0.00	0.00	0.00	-	165.00	-	-			0.00	0.00	0.00	-	0.72	-	1,026	25.75	28.50	25.25	26.00	26.00	91	106			2,000			
2,050	65.00	65.00	65.00	65.00	65.00	5	20	0.00	0.00	0.00	-	127.00	-	-			10.50	65.00	8.00	8.00	8.00	27	88	42.25	45.00	32.50	40.00	40.00	24	28			2,050			
2,100	34.00	34.00	34.00	34.00	34.00	1	64	70.00	71.00	66.00	70.00	70.00	10	75			21.00	34.00	21.00	26.00	26.00	129	320	65.50	67.00	63.00	65.00	65.00	8	756			2,100			
2,150	14.00	19.00	12.00	13.00	13.00	28	78	55.00	55.50	51.00	52.00	52.00	80	200			0.00	19.00	0.00	-	32.00	-	543	0.00	0.00	0.00	-	65.00	-	366			2,150			
2,200	0.00	0.00	0.00	-	12.75	-	145	27.25	30.00	27.00	27.00	27.00	123	124			0.00	0.00	0.00	-	63.50	-	314	0.00	0.00	0.00	-	93.50	-	842			2,200			
2,250	0.00	0.00	0.00	-	4.10	-	246	0.00	0.00	0.00	-	28.75	-	46			0.00	0.00	0.00	-	105.00	-	82	0.00	0.00	0.00	-	127.00	-	20			2,250			
2,300	0.00	0.00	0.00	-	1.00	-	270	0.00	0.00	0.00	-	17.75	-	287			0.00	0.00	0.00	-	152.00	-	111	0.00	0.00	0.00	-	166.00	-	20			2,300			
2,350	0.00	0.00	0.00	-	0.21	-	21	0.00	0.00	0.00	-	10.50	-	279			0.00	0.00	0.00	-	201.00	-	80	0.00	0.00	0.00	-	209.00	-	100			2,350			
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	254.00	-	-			2,400			
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	301.00	-	-			2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	350.00	-	-			2,500			
Totals:						34	847							213	1,076	0	0							156	2,624							123	2,303	0	0	
Number of Trades:						15								22		0								23								19		0		

ALPHA 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					
0.900					-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009				
0.950	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010				
1.000	0.000	0.000	0.000	1.01	-	-	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				
1.100	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000		0.912	-	-			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	0.811	-	-	0.000	0.000	0.000		0.812	-	-			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	0.711	-	-	0.000	0.000	0.000		0.713	-	-			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	0.611	-	-	0.000	0.000	0.000		0.614	-	-			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	0.511	-	-	0.000	0.000	0.000		0.516	-	-			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	0.411	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.016				
1.700	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.017				
1.800	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.042	-	-			0.018				
1.900	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.074	-	-			0.019				
2.000	0.000	0.000	0.000	0.077	-	50	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.119	-	-			0.020				
2.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.245	-	-			0.022				
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.409	-	-			0.024				
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.595	-	-			0.026				
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.028				
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.030				
3.200					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.032				
Totals:					0	50						0	0	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)

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				
0.050	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-			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		0.210	-	-	0.000	0.000	0.000		0.210	-	-			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		0.161	-	-	0.000	0.000	0.000		0.161	-	-			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		0.116	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.002			
0.250	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003			
0.300	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-			0.003			
0.350	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.073	-	-			0.004			
0.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.110	-	-			0.004			
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.152	-	-			0.005			
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.197	-	-			0.005			
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.244	-	-			0.006			
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.292	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.341	-	-			0.007			
Totals:						0	0						0	0	0	0						0	0					0	600	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																	Put Options																			
February 2018								March 2018								Other Months		February 2018								March 2018								Other Months		
Exerise 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	Exerise Price			
6.400						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		3.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.70	-	-			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		2.28	-	-	0.000	0.000	0.000		2.30	-	-			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		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088			
9.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.092			
9.600	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.069	-	-			0.096			
10.000	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.177	-	-			0.100			
11.000	0.000	0.000	0.000		0.022	-	100	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.786	-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	5			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.72	-	-	0.000	0.000	0.000		5.72	-	-			0.160			
Totals:						0	100						0	5	0	0						0	0					0	5	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options																	Put Options																			
February 2018								March 2018								Other Months		February 2018								March 2018								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.400						-	-	0.000	0.000	0.000		5.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			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		2.66	-	-	0.000	0.000	0.000		2.68	-	-			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		2.26	-	-	0.000	0.000	0.000		2.28	-	-			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		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.100			
11.000	0.000	0.000	0.000		0.879	-	5	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.084	-	-			0.110			
12.000	0.000	0.000	0.000		0.169	-	81	0.000	0.000	0.000		0.331	-	25			0.000	0.000	0.000		0.304	-	31	0.000	0.000	0.000		0.449	-	-			0.120			
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.066	-	12			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			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		3.14	-	-	0.000	0.000	0.000		3.14	-	-			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		4.14	-	-	0.000	0.000	0.000		4.14	-	-			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		5.14	-	-	0.000	0.000	0.000		5.14	-	-			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		6.14	-	-	0.000	0.000	0.000		6.14	-	-			0.180			
Totals:						0	86							0	37	0	0							0	36							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																				
February 2018								March 2018								Other Months		February 2018								March 2018								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.050						-	-	0.000	0.000	0.000		3.78	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.001				
0.100						-	-	0.000	0.000	0.000		3.73	-	-								-	-	0.000	0.000	0.000		0.013	-	-			0.001				
0.150						-	-	0.000	0.000	0.000		3.68	-	-								-	-	0.000	0.000	0.000		0.034	-	-			0.002				
0.200						-	-	0.000	0.000	0.000		3.63	-	-								-	-	0.000	0.000	0.000		0.061	-	-			0.002				
0.250						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.094	-	-			0.003				
0.300						-	-	0.000	0.000	0.000		3.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003				
0.350						-	-	0.000	0.000	0.000		3.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004				
0.400						-	-	0.000	0.000	0.000		3.43	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.004				
0.450						-	-	0.000	0.000	0.000		3.38	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.005				
0.500						-	-	0.000	0.000	0.000		3.33	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.005				
1.500	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015				
1.600	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016				
1.700	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017				
1.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		1.93	-	-	0.000	0.000	0.000		1.93	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024				
2.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.028				
3.000	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.030				
3.200	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.032				
3.400	0.000	0.000	0.000		0.436	-	10	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.078	-	-			0.034				
3.600	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.140	-	-			0.036				
3.800	0.000	0.000	0.000		0.125	-	150	0.000	0.000	0.000		0.265	-	220			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.228	-	-			0.038				
4.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.179	-	90			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.342	-	-			0.040				
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.636	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.990	-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.056				
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.17	-	-			0.060				
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.57	-	-			0.064				
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.97	-	-			0.068				
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.37	-	-			0.072				
Totals:						0	160							0	310	0	0							0	0							0	0				
Number of Trades:						0								0		0								0.00								0				0	

PPC (CR)

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

Call Options																	Put Options																			
February 2018								March 2018								Other Months		February 2018								March 2018								Other Months		
Exerise 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	Exerise Price			
1.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		1.16	-	5	0.000	0.000	0.000		1.16	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		0.961	-	-	0.000	0.000	0.000		0.964	-	-			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		0.861	-	50	0.000	0.000	0.000		0.864	-	-			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		0.661	-	-	0.000	0.000	0.000		0.667	-	-			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		0.463	-	20	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.002	-	13	0.000	0.000	0.000		0.012	-	-			0.024			
2.600	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.017	-	92	0.000	0.000	0.000		0.045	-	-			0.026			
2.800	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.072	-	21	0.000	0.000	0.000		0.114	-	-			0.028			
3.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.187	-	11	0.000	0.000	0.000		0.226	-	-			0.030			
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.041	-	60			0.000	0.000	0.000		0.352	-	3	0.000	0.000	0.000		0.376	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	60			0.000	0.000	0.000		0.542	-	15	0.000	0.000	0.000		0.552	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.800	0.800	0.800	0.800	0.800	1	5	0.000	0.000	0.000		0.743	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	50			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-			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		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.94	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.34	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.74	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.14	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.54	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.94	-	-			0.068			
Totals:						0	75							0	170	50	50							0	175							0	60	0	0	
Number of Trades:						0								0		1								1.00								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 Weighte	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)	6,001	73,867	5.31%	---	---	---	---	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%	---	---	---	---	19,793,094
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	74,642	5.31%	---	---	---	---	685,065
FOYRKBOR	FOURLIS (CR)	100	5,519	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	680	241	5.32%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	508,721	5.31%	---	---	---	---	119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	18,600	107,784	3.55%	1,000	2.65%	---	---	58,654
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	72,918	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	178,359	5.31%	---	---	---	---	44,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	175,000	162,698	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%	---	---	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	271,667	5.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%	---	---	1,000	0.01%	115,503,046
OPAPBOR	OPAP (CR)	35,985	84,344	5.31%	---	---	---	---	824,689
HTOBOR	OTE (CR)	6,281	56,766	5.31%	---	---	---	---	490,996
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	19,216	5.31%	---	---	2,500	0.01%	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,099	5.31%	---	---	---	---	9,500,000
TITKBOR	TITAN CEMENT (CR)	1,429	200,850	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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