

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 1 March, 2018
Year: 139 Trading Day No: 42



ATHEX
Athens Stock Exchange

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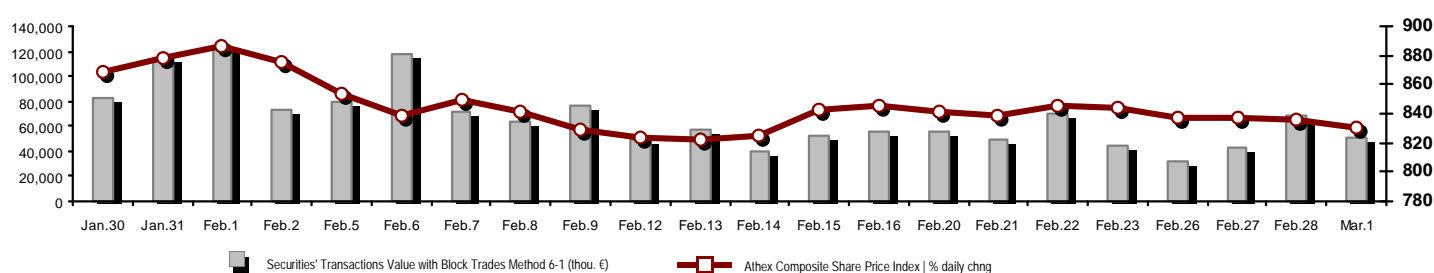
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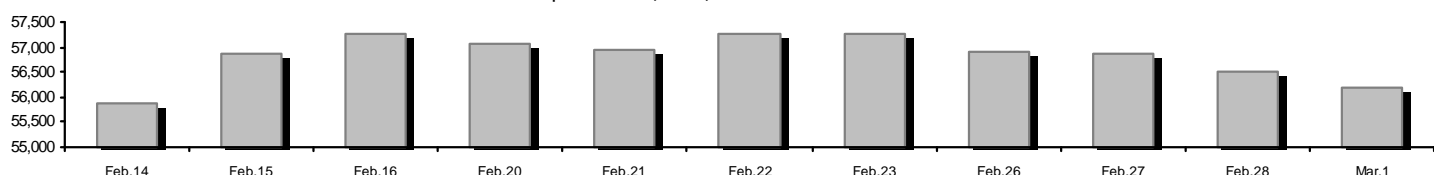
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

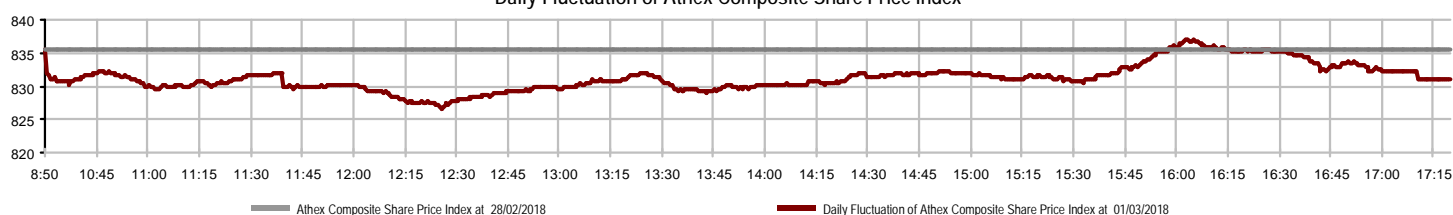


Athex Capitalisation (mill. €) **: 56,190.15	Derivatives Total Open Interest 434,235
Daily change: mill. € % -317.59 -0.56%	in Index Futures % daily chng 13,964 -2.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 56,901.50 13.45%	in Stock Futures % daily chng 414,200 0.48%
Athex Composite Share Price Index % daily chng 831.00 -0.56%	in Index Options % daily chng 4,724 -0.57%
Athex Composite Share Price Index Capitalisation (mill. €) 50,937.06	in Stock Options % daily chng 1,347 0.00%
Daily change (mill. €) -356.18	
Securities' Transactions Value with Block Trades Method 6-1 (50,381.71	Derivatives Contracts Volume: 36,623
Daily change: % -18,208.96 -26.55%	Daily change: pieces % 14,167 63.09%
YtD Avg Trans. Value: thou. € % chng prev year Avg 69,867.33 20.08%	YtD Avg Derivatives Contracts % chng prev year Avg 52,895 -31.73%
Blocks Transactions Value of Method 6-1 (thou. €) 11,667.72	Derivatives Trades Number: 2,522
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 429 20.50%
Bonds Transactions Value (thou.€) 540.91	YtD Avg Trades number % chng prev year Avg 3,227 22.94%
Securities' Transactions Volume with Block Trades Method 6-1 (th 37,583.77	Lending Total Open Interest 688,687
Daily change: thou. pieces % -11,680.84 -23.71%	Daily change: pieces % 14,700 2.18%
YtD Avg Volume: % chng prev year Avg 49,505.22 -31.33%	Lending Volume (Multilateral/Bilateral) 400,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,339.52	Daily change: pieces % 390,754
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 23,200
Bonds Transactions Volume 524,000	Bilateral Lending 377,000
Securities' Trades Number with Block Trades Method 6-1 17,844	Lending Trades Number: 13
Daily change: number % -745 -4.01%	Daily change: % -3
YtD Avg Trades number % chng prev year Avg 24,340 39.34%	Multilateral Lending Trades Number 11
Number of Blocks Method 6-1 11	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 33	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/03/2018	28/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	831.00	835.66	-4.66	-0.56%	826.61	836.98	802.37	895.64	3.57% #
FTSE/Athex Large Cap	2,112.22	2,129.81	-17.59	-0.83%	2,107.11	2,129.81	2,062.49	2,275.91	1.39% #
FTSE/Athex Mid Cap Index	1,330.40	1,324.54	5.86	0.44%	1,314.06	1,336.45	1,197.46	1,417.74	11.03% #
FTSE/ATHEX-CSE Banking Index	680.10	691.80	-11.70	-1.69%	680.10	691.80	662.94	755.70	2.55% #
FTSE/ATHEX Global Traders Index Plus	2,526.06	2,520.48	5.58	0.22%	2,491.24	2,533.60	2,338.51	2,656.94	7.97% #
FTSE/ATHEX Global Traders Index	2,319.81	2,320.04	-0.23	-0.01%	2,302.33	2,334.56	2,175.21	2,452.53	6.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,342.31	2,345.18	-2.87	-0.12%	2,323.51	2,350.73	1,953.64	2,384.44	19.88% #
ATHEX Mid & SmallCap Price Index	4,307.69	4,275.78	31.91	0.75%	4,275.78	4,362.94	3,459.89	4,362.94	24.42% #
FTSE/Athex Market Index	524.53	528.53	-4.00	-0.76%	522.99	528.53	511.96	564.78	1.87% #
FTSE Med Index	4,320.50	4,354.37	-33.87	-0.78%			4,153.44	4,523.69	-0.34% €
Athex Composite Index Total Return Index	1,292.09	1,299.33	-7.24	-0.56%	1,285.26	1,301.38	1,247.44	1,392.60	3.58% #
FTSE/Athex Large Cap Total Return	3,060.81	3,086.31	-25.50	-0.83%			3,024.06	3,277.20	1.40% #
FTSE/ATHEX Large Cap Net Total Return	908.71	916.27	-7.56	-0.83%	906.51	916.27	887.31	979.13	1.40% #
FTSE/Athex Mid Cap Total Return	1,601.76	1,594.69	7.07	0.44%			1,473.71	1,702.90	11.04% #
FTSE/ATHEX-CSE Banking Total Return Index	651.72	662.93	-11.21	-1.69%			651.72	719.95	2.56% #
Hellenic Mid & Small Cap Index	1,111.83	1,111.60	0.23	0.02%	1,099.69	1,117.95	1,030.53	1,185.73	7.73% #
FTSE/Athex Banks	898.57	914.03	-15.46	-1.69%	898.57	914.03	875.90	998.46	2.55% #
FTSE/Athex Financial Services	1,129.45	1,130.73	-1.28	-0.11%	1,113.43	1,134.37	1,105.20	1,309.27	0.36% #
FTSE/Athex Industrial Goods & Services	2,539.22	2,488.44	50.78	2.04%	2,463.65	2,566.59	2,237.30	2,717.62	13.05% #
FTSE/Athex Retail	2,576.45	2,577.10	-0.65	-0.03%	2,552.52	2,595.32	2,522.31	2,921.52	-7.39% €
FTSE/ATHEX Real Estate	3,442.13	3,519.35	-77.22	-2.19%	3,427.04	3,519.35	3,223.52	3,587.02	0.98% #
FTSE/Athex Personal & Household Goods	8,203.45	8,168.30	35.15	0.43%	8,135.11	8,350.25	7,883.84	8,843.95	2.54% #
FTSE/Athex Food & Beverage	10,001.60	10,173.35	-171.75	-1.69%	9,909.66	10,173.35	9,316.14	10,546.51	-1.49% €
FTSE/Athex Basic Resources	4,341.49	4,252.21	89.28	2.10%	4,208.44	4,352.11	4,004.81	4,576.75	7.66% #
FTSE/Athex Construction & Materials	2,961.90	2,972.71	-10.81	-0.36%	2,940.53	2,982.11	2,809.74	3,244.17	5.10% #
FTSE/Athex Oil & Gas	4,702.44	4,722.84	-20.40	-0.43%	4,633.00	4,722.84	4,497.16	5,031.64	3.82% #
FTSE/Athex Chemicals	10,387.61	10,453.46	-65.85	-0.63%	10,083.56	10,650.99	10,083.56	12,117.06	-9.46% €
FTSE/Athex Travel & Leisure	1,808.77	1,793.13	15.64	0.87%	1,791.54	1,811.88	1,788.06	1,962.01	-1.15% €
FTSE/Athex Technology	1,061.91	1,048.95	12.96	1.24%	1,041.59	1,065.63	909.94	1,116.72	16.60% #
FTSE/Athex Telecommunications	3,181.97	3,217.75	-35.78	-1.11%	3,181.97	3,250.78	3,102.15	3,526.04	0.52% #
FTSE/Athex Utilities	2,279.88	2,281.07	-1.19	-0.05%	2,249.90	2,287.01	1,981.38	2,508.45	14.43% #
FTSE/Athex Health Care	312.76	312.76	0.00	0.00%	312.76	316.90	256.65	342.65	21.22% #
Athex All Share Index	197.82	198.95	-1.13	-0.57%	197.82	197.82	192.85	209.09	3.98% #
Hellenic Corporate Bond Index	118.04	118.02	0.02	0.02%			116.96	118.08	0.93% #
Hellenic Corporate Bond Price Index	100.23	100.22	0.01	0.01%			99.91	100.55	0.28% #

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 27/02/2018.

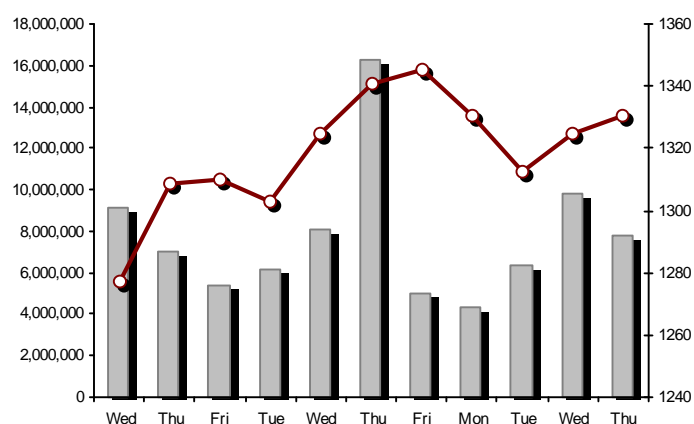
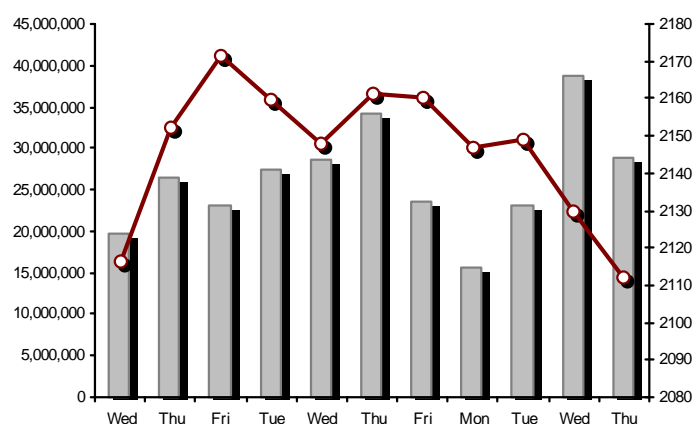
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

01/03/2018: -0.83% FTSE/Athex Mid Cap Index

01/03/2018: 0.44%

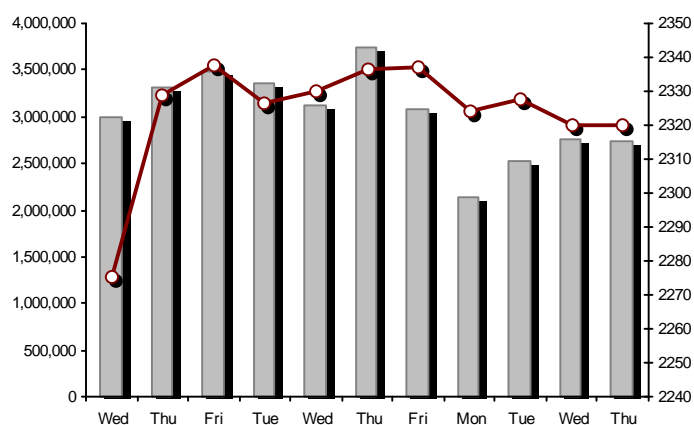
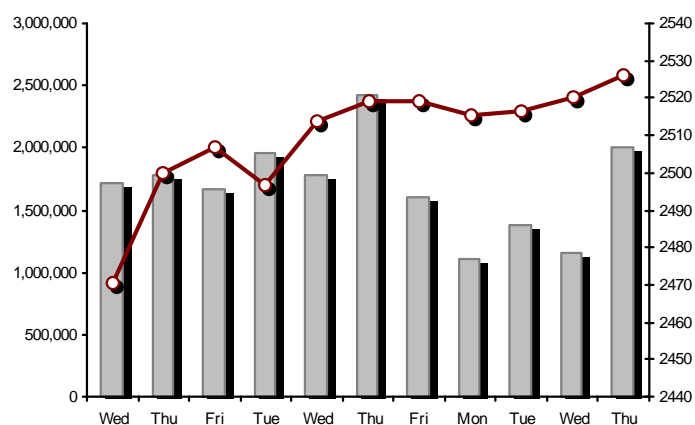


FTSE/ATHEX Global Traders Index Plus

01/03/2018: 0.22%

FTSE/ATHEX Global Traders Index

01/03/2018: -0.01%

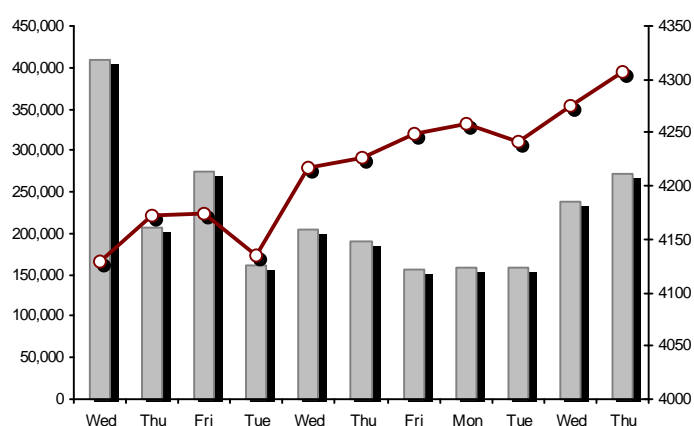
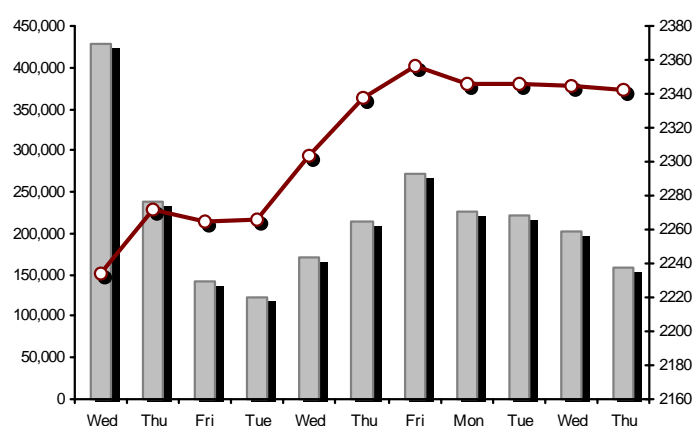


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

01/03/2018: -0.12%

ATHEX Mid & SmallCap Price Index

01/03/2018: 0.75%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	140	120	19	1
Gain / Lose / Same:	62 / 47 / 31	53 / 41 / 26	9 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	56,190.15	55,926.35	263.79	
Daily Average Trans/ons Value(thou.€)	69,867.33	69,865.43	30.00	95.12
Transactions Value	50,381.71	50,364.46	5.11	12.14
Main Board:	38,713.99	38,696.75	5.11	12.14
Blocks Board 6_2_3:	11,667.72	11,667.72	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	49,505,216	49,421,804	202,849	4,314
Transactions Volume	37,583,771	37,538,394	44,807	570
Main Board:	34,244,254	34,198,877	44,807	570
Blocks Board 6_2_3:	3,339,517	3,339,517	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	24,340	24,229	110	2
Number of Trades	17,844	17,754	88	2
Main Board:	17,833	17,743	88	2
Blocks Board 6_2_3:	11	11	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	2 / 4 / 0	4,946	30,716,937	19,282,593.51	38.27%
1700	- Basic Resources	6 / 2 / 1	1,530	1,062,820	9,200,074.71	18.26%
1300	- Chemicals	1 / 1 / 3	123	38,453	82,394.90	0.16%
2300	- Construction & Materials	6 / 6 / 4	1,047	386,688	1,281,138.63	2.54%
12000	- Financial Instruments	0 / 1 / 0	2	570	12,136.90	0.02%
8700	- Financial Services	1 / 3 / 0	767	1,874,814	992,351.65	1.97%
3500	- Food & Beverage	6 / 4 / 2	325	138,661	596,933.80	1.18%
4500	- Health Care	1 / 1 / 3	90	58,853	51,347.19	0.10%
2700	- Industrial Goods & Services	8 / 4 / 4	1,585	609,408	1,482,258.94	2.94%
8500	- Insurance	1 / 0 / 0	40	13,354	45,386.73	0.09%
5500	- Media	0 / 1 / 0	8	4,241	337.16	0.00%
500	- Oil & Gas	0 / 3 / 0	865	134,864	1,892,562.48	3.76%
3700	- Personal & Household Goods	10 / 4 / 4	1,555	369,104	3,809,889.81	7.56%
8600	- Real Estate	5 / 2 / 2	704	208,274	704,102.77	1.40%
5300	- Retail	1 / 1 / 4	379	32,438	446,057.42	0.89%
9500	- Technology	7 / 2 / 2	474	263,035	283,280.41	0.56%
6500	- Telecommunications	0 / 1 / 0	707	246,240	2,871,323.23	5.70%
5700	- Travel & Leisure	4 / 5 / 1	1,477	878,371	5,743,800.26	11.40%
7500	- Utilities	3 / 2 / 1	1,220	546,646	1,603,736.18	3.18%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1	7.53% #	SELONDA AQUACULTURE SA (CR)	0.215	-4.02% Ⓔ
EKTER SA (CR)	0.935	7.47% #	GRIVALIA PROPERTIES (CR)	9.2	-2.75% Ⓔ
VIOHALCO SA/NV (CB)	3.68	4.84% #	AUTOHELLAS SA (CR)	24.2	-2.42% Ⓔ
ELVALHALCOR (CB)	1.865	4.19% #	EYDAP S.A. (CR)	6.08	-2.41% Ⓔ
ELASTRON (CR)	1.53	3.38% #	EUROBANK ERGASIAS (CR)	0.8125	-2.11% Ⓔ
ATTICA BANK S.A. (CR)	0.036	2.86% #	NATIONAL BANK (CR)	0.299	-2.03% Ⓔ
BRIQ PROPERTIES (CR)	1.92	2.13% #	PIRAEUS BANK (CR)	3.566	-1.76% Ⓔ
MYTILINEOS HOLDINGS (CR)	9.85	2.07% #	CC HBC AG (CR)	26.78	-1.72% Ⓔ
NIREFS SA (CR)	0.298	2.05% #	PLAISIO COMPUTERS SA (CR)	4.58	-1.50% Ⓔ
AS COMPANY SA (CR)	2.06	1.98% #	TECHNICAL OLYMPIC SA (CR)	2	-1.48% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS HOLDINGS (CR)	8,975.20	2.07% #	NATIONAL BANK (CR)	16,283,210	-2.03% Ⓔ
ALPHA BANK (CR)	7,317.48	-1.27% Ⓔ	EUROBANK ERGASIAS (CR)	5,003,939	-2.11% Ⓔ
OPAP (CR)	5,151.99	0.90% #	ATTICA BANK S.A. (CR)	4,906,044	2.86% #
NATIONAL BANK (CR)	4,899.67	-2.03% Ⓔ	ALPHA BANK (CR)	3,753,027	-1.27% Ⓔ
EUROBANK ERGASIAS (CR)	4,100.52	-2.11% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,728,144	1.69% #
OTE (CR)	2,871.32	-1.11% Ⓔ	MYTILINEOS HOLDINGS (CR)	931,679	2.07% #
PIRAEUS BANK (CR)	2,759.22	-1.76% Ⓔ	PIRAEUS BANK (CR)	769,061	-1.76% Ⓔ
JUMBO SA (CR)	1,951.34	0.54% #	OPAP (CR)	510,389	0.90% #
GR. SARANTIS SA (CR)	1,734.81	0.00% -	CENERGY HOLDINGS (CB)	338,380	0.30% #
MOTOR OIL (CR)	1,389.17	-0.52% Ⓔ	INTRALOT (CR)	327,223	1.64% #

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	409	1,614	13,964
FTSE/Athex Large Cap	409	1,614	13,964
Stock Futures	2,065	34,776	414,200
ADMIE (IPTO) HOLDING S.A. (CR)	21	108	8,993
ALPHA BANK (CR)	141	3,332	24,162
ATTICA BANK S.A. (CR)	7	204	11,650
CC HBC AG (CR)	16	29	448
CENERGY HOLDINGS (CB)	41	323	5,176
ELLAKTOR (CR)	46	490	11,012
EUROBANK ERGASIAS (CR)	148	3,394	44,273
EYDAP S.A. (CR)	10	26	1,690
FOLLI FOLLIE (CR)	6	6	779
FOURLIS (CR)	0	0	209
GEK TERNA (CR)	22	136	6,250
GRIVALIA PROPERTIES (CR)	4	7	199
HELLENIC EXCHANGES-A.S.E. (CR)	6	12	2,769
HELLENIC PETROLEUM (CR)	31	101	4,072
INTRACOM HOLDINGS (CR)	10	73	4,146
INTRALOT (CR)	37	262	16,198
JUMBO SA (CR)	24	40	836
LAMDA DEVELOPMENT SA (CR)	27	82	3,260
MARFIN INVESTMENT GROUP (CR)	95	3,674	78,088
MOTOR OIL (CR)	27	70	951
MYTILINEOS HOLDINGS (CR)	176	739	9,394
NATIONAL BANK (CR)	255	14,905	128,081
OPAP (CR)	79	301	2,835
OTE (CR)	66	323	5,373
P.P.A. S.A. (CR)	7	9	1,171
PIRAEUS BANK (CR)	341	4,380	15,435
PPC (CR)	153	780	10,098
TERNA ENERGY (CR)	35	105	7,027
TITAN CEMENT (CR)	40	81	342
VIOHALCO SA/NV (CB)	194	784	9,283
Index Options	48	233	4,724
FTSE/Athex Large Cap	48	233	4,724
Stock Options	0	0	1,347
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	10
OTE (CR)	0	0	37
PIRAEUS BANK (CR)	0	0	380
PPC (CR)	0	0	620
Total Derivatives Traded	2,522	36,623	434,235

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)	1.936	-1.27	€ 1.961	28/02/2018	1.96	1.931	1.964	1.936	1.95	24868@1.94	2000@1.95	---	---	3,753,027	903	7,317,483.95	2,988,602.00	1.787	2.12	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.036	2.86	# 0.035	28/02/2018	0.035	0.0343	0.0378	0.036	0.036	14180@0.036	116489@0.036	---	---	4,906,044	493	177,812.91	84,216.72	0.02970	0.0414	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.342	0.30	# 1.338	28/02/2018	1.33	1.314	1.396	1.342	1.349	914@1.34	5000@1.35	---	---	338,380	435	456,474.74	255,198.32	1.24	1.6	2727
370,763,039	6.70	0.4	0.44	---	29/06/2017	29/04/2013	---	CC HBC AG (CR)	26.78	-1.72	€ 27.25	28/02/2018	27.05	26.53	27.05	26.78	26.784	1040@26.78	100@26.80	---	---	20,025	133	536,353.57	9,929,034.18	24.93	28.26	3537
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.5	---	↘ 17.5	28/02/2018	17.5	17.32	17.62	17.5	17.489	20@17.48	17@17.56	---	---	24,773	361	433,257.92	1,171,593.68	17.16	19.9	5379
101,260,000	2.13	0.3134	0.1902	---	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.2	-2.75	€ 9.46	28/02/2018	9.36	9.1	9.36	9.2	9.2	500@9.18	5438@9.20	41.02	2016	23,132	165	212,818.09	931,592.00	8.59	9.65	8675
136,059,759	0.880	---	0.36	0.36	19/12/2017	05/03/2014	---	JUMBO SA (CR)	15.02	0.54	# 14.94	28/02/2018	14.86	14.86	15.34	15.02	15.047	654@15.02	500@15.10	24.78	2016	129,679	609	1,951,342.19	2,043,617.58	14.62	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	7	-1.41	€ 7.1	28/02/2018	7	6.99	7.1	7	7.042	10@6.99	779@7.06	---	---	46,240	250	325,603.25	558,052.43	6.53	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1444	1.69	# 0.142	28/02/2018	0.141	0.1394	0.1452	0.1444	0.142	3550@0.144	66619@0.145	---	---	1,728,144	439	245,627.20	135,665.35	0.1238	0.179	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.68	4.84	# 3.51	28/02/2018	3.48	3.465	3.73	3.68	3.629	230@3.68	1000@3.69	---	---	252,423	1,003	915,927.63	953,818.32	3.21	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.936	0.31	# 1.93	28/02/2018	1.91	1.9	1.948	1.936	1.92	250@1.93	731@1.94	---	---	176,356	373	338,635.82	449,152.00	1.9	2.28	7535
71,417,100	0.650	0.7	0.4	---	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	9.2	0.33	# 9.17	28/02/2018	9.07	9.06	9.2	9.2	9.152	893@9.16	293@9.20	---	---	9,769	97	89,405.98	657,037.32	8.17	9.3	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.34	0.76	# 5.3	28/02/2018	5.3	5.24	5.34	5.34	5.292	200@5.33	4621@5.34	---	---	42,309	195	223,919.16	552,280.37	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	2.868	1.77	# 2.818	28/02/2018	2.818	2.786	2.868	2.868	2.832	30151@2.85	3629@2.87	---	---	240,969	403	682,404.51	665,376.00	1.95	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.299	-2.03	€ 0.305	28/02/2018	0.305	0.2986	0.305	0.299	0.301	5000@0.299	1000@0.300	---	---	16,283,210	1,411	4,899,667.65	2,734,998.31	0.294	0.355	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.874	-0.32	€ 1.88	28/02/2018	1.874	1.83	1.88	1.874	1.859	66@1.87	21@1.87	---	---	148,816	326	276,611.93	331,700.46	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)	5.09	-0.59	€ 5.12	28/02/2018	5.1	5.04	5.12	5.09	5.089	13@5.06	5186@5.09	---	---	146,572	320	745,837.41	308,448.91	5.01	5.87	8777
305,635,185	2.18	---	---	0.15	04/12/2017	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.23	-0.24	€ 8.25	28/02/2018	8.19	8.15	8.3	8.23	8.244	10@8.21	50@8.26	---	---	60,816	367	501,375.50	2,515,377.57	7.54	8.88	537
106,500,000	0.600	0.31	0.11	---	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	6.08	-2.41	€ 6.23	28/02/2018	6.14	6.06	6.25	6.08	6.119	22@6.06	320@6.11	---	---	17,274	183	105,699.46	647,520.00	5.95	6.97	7577
110,782,980	0.750	0.65	0.9	0.3	11/12/2017	04/11/2013	---	MOTOR OIL (CR)	19.14	-0.52	€ 19.24	28/02/2018	19.14	18.78	19.18	19.14	19.056	10000@19.00	20@19.12	---	---	72,898	493	1,389,173.44	2,120,386.24	18.14	20.45	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.85	2.07	# 9.65	28/02/2018	9.64	9.54	9.88	9.85	9.633	1733@9.81	2843@9.84	---	---	931,679	1,237	8,975,203.18	1,407,477.94	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)	16.78	-1.29	€ 17	28/02/2018	16.7	16.7	17.06	16.78	16.819	273@16.78	484@17.00	37.16	2017	4,374	75	73,565.92	419,500.00	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	0.90	# 10.01	28/02/2018	10.01	10.01	10.15	10.1	10.094	7128@10.06	4458@10.10	---	---	510,389	959	5,151,986.72	3,221,900.00	9.98	11.15	5752
490,150,389	2.83	0.1	0.16	---	07/07/2017	18/06/1998	---	OTE (CR)	11.56	-1.11	€ 11.69	28/02/2018	11.69	11.56	11.81	11.56	11.661	2702@11.56	100@11.65	---	---	246,240	707	2,871,323.23	5,666,138.50	11.25	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	3.566	-1.76	€ 3.63	28/02/2018	3.556	3.532	3.668	3.566	3.588	65759@3.56	1@3.57	---	---	769,061	776	2,759,224.84	1,557,126.58	3.1	3.934	8355
34,938,742	1.55	0.16	0.175	---	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	15	---	↘ 15	28/02/2018	15	14.85	15.15	15	15.033	200@14.90	290@15.05	---	---	115,403	697	1,734,813.10	524,081.13	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)	5.18	-0.38	€ 5.2	28/02/2018	5.16	5.12	5.19	5.18	5.163	1000@5.16	1042@5.19	---	---	79,198	214	408,927.49	566,248.59	4.4	5.28	7537
77,063,568	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	22.2	-0.89	€ 22.4	28/02/2018	22.3	22.2	22.6	22.2	22.312	2020@22.15	5000@22.40	---	---	27,583	197	615,442.50	1,841,754.22	22.2	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.8125	-2.11	€ 0.83	28/02/2018	0.8155	0.8115	0.8285	0.8125	0.819	2450@0.813	300@0.818	---	---	5,003,939	1,331	4,100,519.61	1,776,124.00	0.7915	0.93	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.06	1.98	# 2.02	28/02/2018	2.16	2.06	2.2	2.06	2.177	1000@2.02	1995@2.06	---	---	5,215	14	11,350.50	27,039.60	1.58	2.2	5379
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.154	---	↘ 0.154	28/02/2018	---	---	---	---	---	300@0.142	4000@0.154	---	---	---	---	---	7,872.38	0.095	0.169	5553
11,921,531	2.33	---	---	---	---	31/07/2017	---	BRIQ PROPERTIES (CR)	1.92	2.13	# 1.88	28/02/2018	1.86	1.86	1.92	1.92	1.914	1400@1.86	300@1.92	---	---	12,651	17	24,210.90	22,889.34	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.163	-3.55	€ 0.169	28/02/2018	0.16	0.16	0.1635	0.163	0.162	4000@0.164	1000@0.167	---	---	4,950	7	803.00	16,483.18	0.145	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.304	2.70	# 0.296	28/02/2018	0.298	0.298	0.306	0.304	0.302	440@0.242	177@0.306	87.05	2017	3,720	7	1,123.14	3,011.88	0.122	0.306	9572
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.75	0.17	# 5.74	28/02/2018	5.78	5.75	5.81	5.75	5.777	7170@5.75	309@5.81	---	---	8,657	45	50,007.63	296,951.21	5.41	6.26	3722
20,578,374	0.620	0.07	0.07	---	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.878	1.39	# 0.866	28/02/2018	0.876	0.876	0.878	0.878	0.877	153@0.858	50@0.878	---	---	150	2	131.50	18,067.81	0.738	0.998	2791

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]
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.88	1.15 #	0.87 28/02/2018	0.861	0.86	0.889	0.88	0.874	30@0.875	1000@0.884	---	---	147,662	188	129,066.78	117,062.88	0.731	0.983	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.345	1.13 #	1.33 28/02/2018	1.305	1.3	1.35	1.345	1.328	323@1.34	798@1.35	---	---	20,469	53	27,186.75	40,991.77	1.01	1.47	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.896	-0.44 €	0.9 28/02/2018	0.902	0.881	0.904	0.896	0.892	100@0.886	1250@0.890	---	---	40,367	70	36,014.56	69,578.75	0.766	1.05	2357
468,700		1	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	18.65	1.36 #	18.4 28/02/2018	18.7	18.3	18.7	18.65	18.322	125@18.50	155@18.65	2.49	2016	1,037	27	18,999.80	8,741.26	14.8	19.65	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.07	-1.83 €	1.09 28/02/2018	1.07	1.07	1.07	1.07	1.07	100@1.03	1500@1.08	---	2016	1,300	2	1,391.00	11,235.00	0.97	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.36	1.39 #	4.3 28/02/2018	4.23	4.23	4.38	4.36	4.306	100@4.32	80@4.36	24.38	2016	5,920	40	25,493.48	54,138.12	4.16	4.5	9537
11,812,193	0.470	---	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	1	7.53 #	0.93 28/02/2018	0.938	0.938	1	1	0.981	500@0.988	3295@1.00	---	---	76,043	139	74,630.49	11,812.19	0.7	1.04	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.316	1.93 #	0.31 28/02/2018	0.317	0.3	0.317	0.316	0.307	1150@0.305	150@0.315	---	---	16,135	32	4,950.37	8,641.06	0.255	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11	-0.90 €	11.1 28/02/2018	10.75	10.75	11	11	10.933	17@10.85	811@11.00	---	---	434	10	4,744.85	131,049.95	9.3	12	9533
6,456,530	1.08	---	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	5.15	3.00 #	5 28/02/2018	5.1	5.1	5.15	5.15	5.15	500@4.84	89@5.15	---	---	321	5	1,653.10	33,251.13	3.6	5.7	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.696	---	0.696 28/02/2018	0.652	0.652	0.696	0.696	0.69	701@0.670	498@0.696	---	---	1,019	6	703.08	2,175.32	0.479	0.82	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.564	-2.76 €	0.58 28/02/2018	0.478	0.478	0.65	0.65	0.564	400@0.480	450@0.646	---	2016	60	4	33.84	1,260.88	0.432	0.65	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.388	-0.26 €	0.389 28/02/2018	0.389	0.37	0.389	0.388	0.379	198@0.380	700@0.389	---	---	8,413	26	3,184.73	8,542.31	0.322	0.45	1753
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.4	-0.88 €	22.6 28/02/2018	22.2	22.2	22.6	22.6	22.453	14@22.40	20@23.40	4.45	2017	38	4	853.20	9,354.42	18.6	23.6	8985
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.272	-0.73 €	0.274 28/02/2018	0.262	0.26	0.274	0.274	0.263	1250@0.264	560@0.276	---	---	35,291	40	9,273.02	9,443.84	0.18	0.326	3726
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.278	---	0.278 28/02/2018	---	---	---	---	---	30@0.258	1269@0.278	---	---	---	---	---	7,741.74	0.23	0.316	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.935	7.47 #	0.87 28/02/2018	0.885	0.88	0.935	0.935	0.906	700@0.900	910@0.935	---	---	25,023	49	22,664.34	10,518.75	0.63	1.03	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.805	0.28 #	1.8 28/02/2018	1.78	1.78	1.815	1.8	1.798	23860@1.80	50@1.81	---	---	29,920	32	53,803.75	149,213.94	1.525	1.92	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.53	3.38 #	1.48 28/02/2018	1.47	1.46	1.53	1.53	1.47	100@1.48	176@1.53	---	---	17,341	20	25,492.09	28,184.92	1.4	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.865	4.19 #	1.79 28/02/2018	1.8	1.8	1.9	1.865	1.85	116@1.86	750@1.88	---	---	93,051	184	172,110.20	699,825.56	1.38	2.1	1755
19,864,886	5.60	0.672	0.672	---	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	16.8	0.60 #	16.7 28/02/2018	16.8	16.65	16.9	16.8	16.838	225@16.75	43@16.85	---	---	1,656	32	27,884.55	333,730.08	15.05	19.2	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.5	---	1.5 28/02/2018	1.53	1.475	1.53	1.5	1.499	840@1.48	25@1.50	---	---	14,869	55	22,290.41	40,095.28	1.33	1.62	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	3.18	1.27 #	3.14 28/02/2018	3.08	3.08	3.2	3.18	3.145	500@3.10	330@3.18	---	---	820	9	2,578.98	44,682.09	3.02	3.82	2753
87,254,824	0.440	---	---	---	24/11/2014	01/08/2017	---	IASO SA (CR)	1.25	1.21 #	1.235 28/02/2018	1.22	1.205	1.27	1.25	1.236	400@1.24	9990@1.25	---	---	26,303	67	32,508.82	109,068.53	1.13	1.5	4533
28,580,100	0.400	---	---	---	19/12/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	2.53	---	2.53 28/02/2018	2.53	2.48	2.55	2.53	2.509	3800@2.49	1343@2.53	---	---	21,091	83	52,916.84	72,307.65	2.18	2.6	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.426	4.93 #	0.406 28/02/2018	0.406	0.406	0.47	0.47	0.425	150@0.422	400@0.466	---	2016	660	2	280.76	4,785.34	0.282	0.505	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.362	1.64 #	1.34 28/02/2018	1.346	1.336	1.368	1.362	1.349	4000@1.35	1196@1.36	---	---	327,223	349	441,369.26	216,505.86	1.12	1.512	5752
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.39	0.72 #	1.38 28/02/2018	1.38	1.36	1.42	1.39	1.387	2100@1.38	210@1.39	---	2016	29,278	81	40,619.30	27,527.75	0.72	1.74	8633
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.786	---	0.786 28/02/2018	0.77	0.768	0.79	0.786	0.771	50@0.780	339@0.786	---	---	3,361	8	2,590.39	31,612.31	0.702	0.84	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.535	-10.08 €	0.595 28/02/2018	0.42	0.42	0.535	0.535	0.53	1000@0.450	400@0.535	---	---	8,160	9	4,323.70	6,157.90	0.31	0.665	3763
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	5.08	---	5.08 28/02/2018	5.08	5.08	5.08	5.08	5.08	614844@5.08	11090@5.10	---	---	470	2	2,387.60	69,019.42	4.9	5.1	3767
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	3.65	0.27 #	3.64 28/02/2018	3.58	3.58	3.7	3.65	3.628	500@3.64	149@3.65	19.35	2016	6,002	22	21,775.30	120,687.75	3	3.8	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.67	-1.47 €	0.68 28/02/2018	0.665	0.655	0.69	0.67	0.665	475@0.655	220@0.685	---	---	827	6	550.26	5,088.76	0.62	0.79	5759
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.388	---	0.388 28/02/2018	---	---	---	---	---	30@0.290	30@0.498	---	2016	---	---	---	2,304.44	0.292	0.57	3763
2,160,524	0.670	0.0436	0.0436	---	07/08/2017	23/11/1999	---	N. LEVEDERIS SA (PB)	0.28	---	0.28 28/02/2018	---	---	---	---	---	480@0.212	4000@0.280	---	2016	---	---	---	2,194.39	0.192	0.28	1757
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.4	4.35 #	2.3 28/02/2018	2.4	2.4	2.4	2.4	2.4	100@2.34	65@2.38	---	---	200	1	480.00	41,088.67	2	2.56	3577
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.298	2.05 #	0.292 28/02/2018	0.295	0.292	0.302	0.298	0.297	500@0.294	894@0.298	---	---	33,741	43	10,017.39	87,617.01	0.261	0.337	3573
10,080,000	3.00	0.58	0.49	---	31/07/2017	27/08/2001	---	TPA SA (CR)	29.5	---	29.5 28/02/2018	---	---	---	---	---	55@28.60	100@29.90	21.11	2016	---	---	---	297,360.00	24.9	31.4	2777
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.418	1.21 #	0.413 28/02/2018	0.434	0.409	0.44	0.418	0.413	25@0.415	403@0.418	---	2016	12,756	36	5,271.00	21,233.30	0.252	0.44	3767

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)	6.1	---	↘	6.1	28/02/2018	6	5.94	6.14	6.1	6.106	5@6.10	10@7.92	---	---	4,204	30	25,670.38	43,129.44	5.02	6.18	2753
22,075,665	0.330	0.08	0.05	---	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.58	-1.50	€	4.65	28/02/2018	4.65	4.49	4.68	4.58	4.579	123@4.52	279@4.58	---	---	8,637	42	39,550.02	101,106.55	4.14	4.74	9572
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	-1.48	€	2.03	28/02/2018	1.995	1.99	2.06	2	2.012	1925@1.99	690@2.05	---	---	19,163	55	38,548.74	81,386.70	1.56	2.57	3728
7,568,960	3.00	0.3099	0.1049	---	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	17.3	-0.86	€	17.45	28/02/2018	17.35	17.2	17.35	17.3	17.308	70@17.20	468@17.30	---	---	1,032	10	17,861.70	1,841,754.22	15.7	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.68	---	↘	0.68	28/02/2018	0.685	0.68	0.689	0.68	0.684	865@0.680	500@0.688	---	---	24,200	16	16,549.87	207,898.06	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)	6.7	6.35	#	6.3	28/02/2018	6.15	6.15	6.75	6.65	6.318	1@6.65	93@6.65	---	---	369	10	2,331.50	93,800.00	6	7.25	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.37	-0.72	€	1.38	28/02/2018	1.36	1.36	1.38	1.38	1.367	30@1.39	500@1.40	---	---	13,524	18	18,482.77	262,574.64	1.31	1.65	5759
12,213,750	0.320	0.85	0.85	---	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	24.2	-2.42	€	24.8	28/02/2018	24.2	24.2	24.8	24.8	24.739	75@24.20	1018@24.80	---	---	780	7	19,296.60	295,572.75	22.6	26	5759
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.51	---	↘	0.51	28/02/2018	0.505	0.505	0.51	0.51	0.51	1080@0.494	31@0.510	---	---	3,499	8	1,784.34	8,066.16	0.45	0.525	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.73	2.82	#	0.71	28/02/2018	0.7	0.7	0.75	0.73	0.731	580@0.650	300@0.745	---	---	855	4	625.25	38,544.11	0.412	0.77	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.8	---	↘	6.8	28/02/2018	6.9	6.9	6.9	6.9	6.9	300@6.15	190@6.85	---	---	10	1	69.00	79,696.16	5.35	6.9	2723
10,500,000	4.00	---	0.28	---	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	↘	5.5	28/02/2018	5.5	5.5	5.5	5.5	5.5	500@5.45	18@5.50	9.24	2016	20	1	110.00	57,750.00	5.2	6.1	8674
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.402	---	↘	0.402	28/02/2018	---	---	---	---	---	1000@0.362	300@0.442	-(6)-	2016	---	---	---	1,905.48	0.318	0.414	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.208	---	↘	0.208	28/02/2018	0.21	0.208	0.21	0.208	0.208	1020@0.188	700@0.224	---	---	1,100	2	229.00	1,289.60	0.204	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.62	-7.43	€	1.75	28/02/2018	1.62	1.62	1.62	1.62	1.62	350@1.62	100@1.74	24.35	2016	500	1	810.00	37,254.94	1.15	1.82	2733
3,953,090	0.300	0.11	0.12	---	06/06/2017	05/12/2012	---	PAPERPACK (CR)	3	0.67	#	2.98	28/02/2018	3	3	3	3	3	500@2.98	500@3.10	8.77	2016	200	1	600.00	11,859.27	2.2	3.2	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.01	1.00	#	1	28/02/2018	1.02	0.99	1.05	1.01	1.02	2087@1.00	950@1.03	---	---	95,923	175	97,823.30	58,009.23	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.83	0.61	#	0.825	28/02/2018	0.83	0.83	0.83	0.83	0.83	49@0.830	33@0.895	---	---	651	3	540.33	66,973.24	0.765	0.9	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	---	ATHENA SA (CR)	0.7	---	↘	0.7	28/02/2018	---	---	---	---	---	845335@0.700	---	---	---	---	---	---	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	---	↘	0.5	28/02/2018	---	---	---	---	---	200@0.452	79@0.550	---	---	---	---	---	7,650.00	0.45	0.58	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	28/02/2018	---	---	---	---	---	---	1974@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.5	2.04	#	0.49	28/02/2018	0.5	0.5	0.515	0.515	0.5	2450@0.446	400@0.500	---	---	12,154	7	6,077.08	11,993.25	0.296	0.515	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1.03	---	↘	1.03	28/02/2018	---	---	---	---	---	---	40@1.11	14.31	2016	---	---	---	5,117.66	0.77	1.03	2723
6,325,000	0.600	---	0.11	---	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.86	2.76	#	1.81	28/02/2018	1.85	1.85	1.86	1.86	1.86	60@1.86	1500@1.95	---	---	1,091	4	2,029.25	11,764.50	1.36	2	2797
8,418,750	0.300	0.12	0.3	---	06/06/2017	27/06/2012	---	GEKE SA (CB)	4.6	---	↘	4.6	28/02/2018	---	---	---	---	---	500@4.50	200@5.00	21.42	2016	---	---	---	38,726.25	4.38	4.9	5753
24,060,000	0.300	0.01	0.01	---	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.565	---	↘	0.565	28/02/2018	0.58	0.58	0.58	0.58	0.58	285@0.545	2977@0.580	---	---	115	2	66.70	13,593.90	0.49	0.615	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.88	---	↘	2.88	28/02/2018	---	---	---	---	---	200@2.72	---	---	---	---	---	---	43,200.00	2.64	2.88	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.54	-0.92	€	0.545	28/02/2018	0.52	0.52	0.565	0.54	0.539	200@0.515	91@0.540	---	---	23,316	43	12,560.09	7,383.53	0.324	0.575	3577
255,494,534	3.00	0.2035	0.2	0.09	21/12/2017	23/12/2015	---	NBG PANGAEA (CR)	4.8	---	↘	4.8	28/02/2018	4.42	4.42	4.8	4.8	4.61	2695@4.80	---	---	---	10	2	46.10	1,226,373.76	4.42	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.74	6.20	#	2.58	28/02/2018	2.7	2.7	2.74	2.74	2.703	38@2.64	50@2.78	---	---	944	4	2,552.02	9,062.55	2.52	2.9	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.24	---	↘	0.24	28/02/2018	0.23	0.23	0.24	0.24	0.236	1180@0.230	500@0.240	---	---	320	4	75.60	7,616.29	0.152	0.25	3577
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.75	-1.13	€	1.77	28/02/2018	1.75	1.75	1.77	1.77	1.751	60@1.72	448@1.77	---	---	1,150	5	2,013.54	41,699.23	1.37	1.95	537
51,887,910	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.252	0.80	#	0.25	28/02/2018	0.238	0.236	0.258	0.252	0.249	3200@0.244	4531@0.252	---	2016	7,079	15	1,765.65	13,075.75	0.171	0.276	3763
36,300,000	1.12	0.25	0.228	---	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.9	---	↘	4.9	28/02/2018	4.93	4.81	4.93	4.9	4.87	81@4.83	234@4.92	---	---	2,929	15	14,265.15	177,870.00	4.46	5.22	7577
27,503,677	0.630	0.06	0.1	---	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.45	1.47	#	3.4	28/02/2018	3.39	3.39	3.45	3.45	3.399	5@3.44	903@3.45	---	---	13,354	40	45,386.73	94,887.69	3.3	3.9	8536
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.462	---	↘	0.462	28/02/2018	---	---	---	---	---	---	895@0.474	---	---	---	---	---	5,139.80	0.414	0.535	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.33	---	↘	1.33	28/02/2018	1.33	1.33	1.33	1.33	1.33	500@1.32	3150@1.33	---	---	50	1	66.50	115,358.85	1.26	1.49	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.244	---	↘	0.244	28/02/2018	---	---	---	---	---	500@0.222	4358@0.248	7.70	2016	---	---	---	2,007.18	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)	0.76	---	0.76	0.77	0.77	0.77	0.77	0.77	491@0.770	---	---	---	4	1	3.08	6,306.83	0.675	0.88	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.06	---	0.06	---	---	---	---	---	30870@0.066	---	---	---	---	---	---	3,582.68	0.06	0.066	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.098	-2.00	0.1	0.091	0.091	0.1	0.096	0.097	250@0.097	4000@0.110	---	---	48,155	20	4,681.38	3,582.68	0.091	0.148	2353
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.8	-2.56	3.9	3.94	3.8	3.94	3.8	3.828	130@3.78	12@3.80	13.62	2016	893	10	3,418.66	28,500.00	3.16	4.06	3577
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.46	---	2.46	---	---	---	---	---	---	141@2.70	---	---	---	---	---	23,967.58	2.22	2.46	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.5	-0.76	6.55	6.25	6.25	6.5	6.5	6.408	16@6.30	146@6.50	---	---	244	3	1,563.50	95,418.65	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)	286	---	286	---	---	---	---	---	6@286.00	61@298.00	---	---	---	---	---	789,360.00	268	306	3785
6,700,000	0.800	0.023	0.028	---	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.94	---	1.94	---	---	---	---	---	500@1.94	50@2.12	6.75	2016	---	---	---	12,998.00	1.84	2	3577
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	9.96	0.442	0.43	0.43	0.486	0.486	0.468	847@0.464	154@0.480	15.58	2016	10,565	28	4,944.48	10,315.03	0.322	0.535	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.704	0.86	0.698	0.698	0.696	0.708	0.704	0.703	100@0.690	303@0.704	---	---	1,465	7	1,030.18	20,753.92	0.562	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.555	0.91	0.55	0.6	0.555	0.6	0.555	0.566	200@0.555	571@0.600	---	---	400	3	226.50	9,999.70	0.5	0.65	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17	0.59	16.9	17	17	17	17	17	20@17.00	100@17.20	---	---	1,000	5	17,000.00	363,188.00	16.5	17.6	5753
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.191	---	0.191	0.172	0.172	0.172	0.172	0.172	867@0.172	700@0.199	---	2016	133	1	22.88	2,194.39	0.161	0.208	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.3	---	0.3	---	---	---	---	---	---	400@0.326	---	---	---	---	---	2,945.81	0.212	0.35	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	2.34	2.34	2.4	2.4	2.378	607@2.34	7504@2.40	---	---	1,817	15	4,320.20	256,752.12	2.24	2.44	5759
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.7	---	0.7	0.7	0.7	0.7	0.7	0.7	1000@0.710	2341@0.760	---	---	140	1	98.00	8,190.00	0.61	0.805	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.392	-1.01	0.396	0.374	0.37	0.392	0.392	0.377	175@0.374	4100@0.390	---	---	6,125	20	2,308.87	12,617.72	0.324	0.446	3763
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.59	---	1.59	1.48	1.48	1.48	1.48	1.48	90@1.48	10@1.59	13.40	2017	10	1	14.80	10,080.60	1.3	1.75	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.05	1.94	1.03	1.04	1.04	1.05	1.05	1.047	200@0.980	150@1.08	---	---	499	5	522.45	4,066.78	0.94	1.4	1357
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.264	---	0.264	0.284	0.284	0.284	0.284	0.284	250@0.254	62@0.290	---	---	500	1	142.00	1,312.47	0.242	0.446	2723
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.935	---	0.935	---	---	---	---	---	114@0.915	2000@0.935	28.06	2016	---	---	---	16,120.13	0.33	1.14	3577
43,741,452	0.660	---	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.45	-0.81	2.47	2.4	2.36	2.53	2.45	2.437	43@2.43	1839@2.45	---	---	18,019	43	43,904.20	107,166.56	2.36	2.98	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	12.3	---	12.3	12.2	12.2	12.6	12.3	12.341	500@12.20	50@12.90	---	---	1,166	14	14,389.60	336,764.16	9.05	12.9	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.6	-8.40	0.655	0.6	0.6	0.6	0.6	0.6	1000@0.600	48@0.645	---	---	2,000	1	1,200.00	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	---	---	---	---	---	500@0.535	---	---	---	---	---	---	2,467.06	0.53	0.645	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.215	-4.02	0.224	0.22	0.21	0.22	0.215	0.211	6482@0.215	210@0.219	---	---	51,807	55	10,948.11	52,781.89	0.18	0.25	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.33	---	0.33	0.32	0.32	0.362	0.358	0.33	30@0.304	179@0.358	---	---	3,900	6	1,288.24	9,384.63	0.21	0.37	1357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	---	TRIA ALFA SA (CR)	2	---	2	---	---	---	---	---	---	100@2.20	---	2016	---	---	---	1,679.00	1.98	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	---	TRIA ALFA SA (PR)	0.6	---	0.6	---	---	---	---	---	2000@0.620	---	---	2016	---	---	---	1,679.00	0.6	0.66	3763
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.216	---	0.216	---	---	---	---	---	---	20@0.210	---	2016	---	---	---	2,203.97	0.128	0.216	3763
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.47	6.82	0.44	0.4	0.4	0.47	0.47	0.467	30@0.398	1620@0.470	---	2016	1,047	8	488.64	3,920.15	0.312	0.5	2791

Exchange Traded Funds (ETFs)

629,082	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.31	-1.16	21.56	28/02/2018	21.24	21.24	21.31	21.31	21.293	---	---	---	---	---	570	2	12,136.90	---	20.96	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.496	---	0.496	---	---	---	---	---	---	550@0.494	---	---	---	---	---	2,910.19	0.304	0.55	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.142	---	0.142	---	---	---	---	---	---	3000@0.170	---	---	---	---	---	3,098.50	0.0825	0.142	4533
163,815,807	0.300	---	---	---	19/09/2016	5161		Forthnet (CR)	0.378	---	0.378	---	---	---	---	---	500@0.316	7192@0.378	---	---	---	---	---	61,922.38	0.3	0.396	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.185	1.65	0.182	0.186	0.184	0.186	0.184	0.185	895@0.184	1500@0.187	---	2016	4,050	8	749.70	65,755.98	0.18	0.266	2757

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																						
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.244	---	0.244	28/02/2018	0.244	0.244	0.244	0.244	1000@0.210	400@0.238	---	---	8,000	5	1,952.00	12,463.77	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.9	-4.26	0.94	28/02/2018	0.9	0.9	0.9	0.9	400@0.900	1000@0.970	---	---	300	1	270.00	3,977.65	0.66	1.23	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	---	0.078	28/02/2018	---	---	---	---	5990@0.075	500@0.090	---	---	---	---	---	1,167.50	0.06	0.097	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.065	19.27	0.055	28/02/2018	0.065	0.065	0.065	0.065	---	14061@0.050	---	---	200	1	13.00	4,246.21	0.03	0.079	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.095	19.50	0.08	28/02/2018	0.095	0.095	0.095	0.095	2972@0.095	---	---	---	2,028	4	192.66	1,253.20	0.0565	0.129	3722	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5159	AEGEK (CR)	0.0695	2.21	0.068	28/02/2018	0.07	0.0585	0.07	0.0585	0.069	418@0.059	1106@0.069	---	---	4,600	16	318.55	2,314.47	0.028	0.076	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.144	2.86	0.14	28/02/2018	0.14	0.14	0.146	0.146	0.144	10@0.140	50@0.146	---	---	210	5	30.30	1,872.00	0.12	0.19	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0725	-2.03	0.074	28/02/2018	0.068	0.068	0.075	0.0715	0.072	560@0.071	4055@0.075	---	---	8,092	14	585.47	13,700.53	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	28/02/2018	---	---	---	---	---	10@0.060	---	---	---	---	---	13,700.53	0.075	0.092	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.08	---	0.08	28/02/2018	---	---	---	---	200@0.081	---	---	---	---	---	---	13,700.53	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	28/02/2018	---	---	---	---	---	125@0.107	---	---	---	---	---	506.91	0.088	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.045	---	0.045	28/02/2018	0.045	0.045	0.045	0.045	5000@0.054	---	---	2016	40	2	1.80	737.25	0.045	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0735	16.67	0.063	28/02/2018	0.0735	0.0735	0.0735	0.0735	0.073	969@0.051	500@0.074	---	---	2,498	4	183.60	1,292.11	0.052	0.1	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0175	16.67	0.015	28/02/2018	0.0175	0.0175	0.0175	0.0175	0.018	20000@0.014	10385@0.018	---	---	9,000	3	157.50	1,349.71	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	28/02/2018	---	---	---	---	14500@0.008	---	---	2016	---	---	---	42.00	0.007	0.007	8534	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.14	---	0.14	28/02/2018	0.14	0.14	0.14	0.14	0.14	1700@0.112	5000@0.160	---	---	55	3	7.70	2,223.02	0.099	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.26	---	0.26	28/02/2018	---	---	---	---	---	30@0.208	---	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	28/02/2018	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.204	---	0.204	28/02/2018	---	---	---	---	---	1198@0.208	---	2016	---	---	---	1,453.54	0.159	0.242	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0795	-19.70	0.099	28/02/2018	0.0795	0.0795	0.0795	0.0795	0.08	6659@0.080	---	---	---	4,241	8	337.16	614.88	0.0795	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.195	-1.52	0.198	28/02/2018	0.16	0.16	0.198	0.198	0.195	299@0.160	740@0.196	---	---	600	6	116.90	3,089.27	0.15	0.204	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.042	1.21	0.042	28/02/2018	0.042	0.042	0.042	0.042	0.042	3000@0.042	5200@0.049	---	---	200	1	8.40	1,161.49	0.0340	0.0515	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	---	0.068	28/02/2018	---	---	---	---	---	4220@0.068	---	---	---	---	---	1,161.49	0.0675	0.084	3535	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	---	0.4	28/02/2018	---	---	---	---	---	---	---	---	---	---	---	31,838.73	0.4	0.5	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0585	-2.50	0.06	28/02/2018	0.0585	0.0585	0.0585	0.0585	0.059	1800@0.059	1600@0.063	---	---	100	2	5.85	1,422.68	0.0585	0.104	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.448	5.66	0.424	28/02/2018	0.448	0.448	0.448	0.448	0.45	50000@0.400	94@0.448	---	---	1	1	0.45	4,563.63	0.276	0.448	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.454	---	0.454	28/02/2018	0.454	0.454	0.454	0.454	0.454	800@0.470	---	---	---	300	1	136.20	3,593.17	0.432	0.76	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.264	---	0.264	28/02/2018	---	---	---	---	---	3550@0.316	---	---	2016	---	---	---	335.28	0.044	0.264	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.137	---	0.137	28/02/2018	0.137	0.137	0.137	0.137	0.137	367@0.137	---	---	2016	292	3	40.00	552.79	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

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]
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
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
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.
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.
5165	- Transfer to the Surveillance Category as of 15/02/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.96	490,250.00	11:07:00	20
JUMBO SA (CR)	37,581	14.95	561,835.95	13:01:25	20
ALPHA BANK (CR)	250,000	1.95	487,500.00	13:46:02	20
MYTILINEOS HOLDINGS (CR)	108,643	9.60	1,042,972.80	13:50:24	20
OPAP (CR)	61,000	10.10	616,100.00	14:07:13	20
GR. SARANTIS SA (CR)	30,000	15.10	453,000.00	16:02:40	20
MYTILINEOS HOLDINGS (CR)	553,000	9.60	5,308,800.00	16:03:29	20
ALPHA BANK (CR)	600,000	1.95	1,170,000.00	16:04:59	20
EUROBANK ERGASIAS (CR)	750,000	0.821	615,975.00	16:21:44	20
EUROBANK ERGASIAS (CR)	385,000	0.813	312,812.50	17:11:21	20
ALPHA BANK (CR)	314,293	1.94	608,471.25	17:13:34	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	01/03/2018	5,000	629,082	---	---	629,082	13,500,940.00	21.4613	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	01/03/2018	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)	4.4917	3.0620	102.0000	102.8000	102.8000	102.0000 28/02/2018	148,000	152,589.77	102.8000	B	31/03/2018	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)	5.8556	2.7380	101.0500	101.1900	101.1900	101.1470 28/02/2018	150,000	152,465.93	101.0500	B	31/03/2018	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)	8.8542	3.5360	102.3000	102.3000	102.3000	101.9290 28/02/2018	12,000	12,382.25	101.9000	B	31/03/2018	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)	16.0417	2.6790	102.6701	102.9000	102.7100	102.7000 28/02/2018	204,000	212,969.50	102.7100	B	31/03/2018	102.5923	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	6	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0083	3.4550	104.2000	104.3000	104.2085	104.4300 28/02/2018	10,000	10,504.18	104.2200	B	31/03/2018	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	0.35	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
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
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 & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
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					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUOTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

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
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)
2,129.81	2,107.11	2,112.22	-0.83%	March 2018	2,129.00	2,130.50	2,109.00	2,116.00	2,116.00	---	---	2,116.00	2,320.00	---	386	1,488	13,551	
				April 2018	2,126.00	2,126.00	2,110.25	2,116.00	2,116.00	---	---	2,116.00	2,241.00	---	23	126	413	
				May 2018	---	---	---	---	2,139.25	---	---	---	---	---	---	---	---	
				June 2018	---	---	---	---	2,142.50	---	---	2,112.50	---	2,177.00	---	---	---	
				September 2018	---	---	---	---	2,154.00	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	2,164.75	---	---	---	---	---	---	---	---	

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)													
1.948	1.9	1.936	0.31%	March 2018	1.92	1.95	1.91	1.95	1.95	---	---	1.94	2.29	---	21	108	8,988
				June 2018	---	---	---	---	1.94	---	---	1.97	---	2.16	---	---	5
				September 2018	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.96	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.964	1.931	1.936	-1.27%	March 2018	1.94	1.97	1.92	1.95	1.95	---	---	1.94	2.13	---	139	3,321	24,071
				June 2018	1.96	1.96	1.95	1.95	1.95	---	---	1.94	---	2.00	---	2	11
				September 2018	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.99	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0378	0.0343	0.036	2.86%	March 2018	0.036	0.036	0.034	0.034	0.034	---	---	0.038	0.043	---	7	204	11,650
				June 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.036	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.05	26.53	26.78	-1.72%	March 2018	26.91	26.91	26.65	26.85	26.85	---	---	26.98	28.23	---	16	29	448
				June 2018	---	---	---	---	27.41	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	27.56	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	27.70	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.396	1.314	1.342	0.30%	March 2018	1.32	1.41	1.32	1.35	1.35	---	---	1.35	1.63	---	41	323	5,154
				June 2018	---	---	---	---	1.35	---	---	1.35	---	1.50	---	---	22
				September 2018	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.83	1.874	-0.32%	March 2018	1.87	1.90	1.84	1.88	1.88	---	---	1.89	2.04	---	45	486	11,000
				June 2018	1.85	1.85	1.85	1.85	1.85	---	---	1.86	---	1.88	---	1	4
				September 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8285	0.8115	0.8125	-2.11%	March 2018	0.820	0.828	0.811	0.814	0.814	---	---	0.819	0.941	---	145	3,344	44,213
				June 2018	0.820	0.830	0.820	0.830	0.830	---	---	0.824	---	0.830	---	3	50
				September 2018	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.844	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.06	6.08	-2.41%	March 2018	6.12	6.16	6.11	6.12	6.12	---	---	6.13	6.97	---	8	23	1,680
				June 2018	6.02	6.02	6.02	6.02	6.02	---	---	6.00	---	6.36	---	2	3
				September 2018	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	6.33	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.62	17.32	17.5	0.00%	March 2018	17.46	17.67	17.44	17.67	17.67	---	---	17.56	19.89	---	6	6	778
				June 2018	---	---	---	---	17.60	---	---	17.77	---	18.18	---	---	1
				September 2018	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.79	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.75	5.75	0.17%	March 2018	---	---	---	---	5.75	---	---	5.66	6.26	---	---	---	209
				June 2018	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.83	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.24	5.34	0.76%	March 2018	5.26	5.34	5.26	5.33	5.33	---	---	5.33	5.65	---	21	135	6,249
				June 2018	5.31	5.31	5.31	5.31	5.31	---	---	5.32	---	5.45	---	1	1
				September 2018	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.39	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.1	9.2	-2.75%	March 2018	9.17	9.18	9.17	9.18	9.18	---	---	9.14	9.57	---	4	7	199
				June 2018	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	9.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	5.04	5.09	-0.59%	March 2018	5.05	5.11	5.05	5.07	5.07	---	---	5.08	5.87	---	6	12	2,768
				June 2018	---	---	---	---	5.15	---	---	5.01	---	5.42	---	---	1
				September 2018	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.20	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.15	8.23	-0.24%	March 2018	8.22	8.30	8.17	8.20	8.20	---	---	8.26	8.93	---	29	98	4,063
				June 2018	8.18	8.20	8.18	8.20	8.20	---	---	8.26	---	8.44	---	2	3
				September 2018	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	8.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.889	0.86	0.88	1.15%	March 2018	0.879	0.890	0.871	0.890	0.890	---	---	0.889	0.975	0.847	10	73	4,146
				June 2018	---	---	---	---	0.875	---	---	0.880	---	0.870	---	---	---
				September 2018	---	---	---	---	0.880	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	0.884	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.368	1.336	1.362	1.64%	March 2018	1.35	1.37	1.34	1.36	1.36	---	---	1.36	1.53	---	37	262	16,158
				June 2018	---	---	---	---	1.35	---	---	1.35	---	1.48	---	---	40
				September 2018	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1.36	---	---	---	---	---	---	---	---

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)														
15.34	14.86	15.02	0.54%	March 2018	14.98	15.30	14.96	15.21	15.21	---	---	15.08	16.38	---	23	35	831	
				June 2018	15.29	15.29	15.29	15.29	15.29	---	---	15.07	---	15.29	---	1	5	5
				September 2018	---	---	---	---	15.11	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	15.19	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.1	6.99	7	-1.41%	March 2018	7.08	7.10	6.99	7.00	7.00	---	---	7.02	7.55	---	25	80	3,244	
				June 2018	6.98	7.04	6.98	7.04	7.04	---	---	7.01	---	7.43	---	2	2	16
				September 2018	---	---	---	---	7.18	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	7.22	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.1452	0.1394	0.1444	1.69%	March 2018	0.141	0.145	0.140	0.145	0.145	---	---	0.145	0.180	---	95	3,674	78,087	
				June 2018	---	---	---	---	0.143	---	---	0.146	---	0.140	---	---	1	
				September 2018	---	---	---	---	0.144	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.144	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.18	18.78	19.14	-0.52%	March 2018	19.06	19.15	18.82	19.15	19.15	---	---	18.90	20.74	---	27	70	951	
				June 2018	---	---	---	---	19.35	---	---	18.99	---	19.64	---	---	---	
				September 2018	---	---	---	---	19.46	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	19.56	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.88	9.54	9.85	2.07%	March 2018	9.66	9.90	9.58	9.87	9.87	---	---	9.86	10.48	---	171	724	9,317	
				June 2018	9.68	9.96	9.68	9.96	9.96	---	---	9.92	---	9.96	---	5	15	77
				September 2018	---	---	---	---	9.76	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	9.81	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.305	0.2986	0.299	-2.03%	March 2018	0.304	0.304	0.298	0.299	0.299	---	---	0.299	0.358	---	246	14,761	127,813	
				June 2018	0.303	0.306	0.303	0.304	0.304	---	---	0.301	---	0.340	---	9	144	268
				September 2018	---	---	---	---	0.309	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	0.310	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.15	10.01	10.1	0.90%	March 2018	10.09	10.14	10.07	10.09	10.09	---	---	10.15	11.17	---	77	294	2,795	
				June 2018	10.00	10.00	9.98	9.98	9.98	---	---	10.06	---	10.29	---	2	7	40
				September 2018	---	---	---	---	10.12	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	10.17	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
11.81	11.56	11.56	-1.11%	March 2018	11.70	11.82	11.55	11.60	11.60	---	---	11.62	12.85	---	64	313	5,352	
				June 2018	11.68	11.68	11.67	11.67	11.67	---	---	11.69	---	12.42	---	2	10	21
				September 2018	---	---	---	---	11.82	---	---	---	---	---	---	---	---	
				December 2018	---	---	---	---	11.88	---	---	---	---	---	---	---	---	

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)													
17.06	16.7	16.78	-1.29%	March 2018	16.90	16.94	16.82	16.82	16.82	---	---	16.87	17.76	---	7	9	1,141
				June 2018	---	---	---	---	17.10	---	---	16.89	---	17.42	---	---	30
				September 2018	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	17.28	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.668	3.532	3.566	-1.76%	March 2018	3.57	3.67	3.54	3.57	3.57	---	---	3.58	3.96	---	337	4,371	15,428
				June 2018	3.68	3.68	3.57	3.57	3.57	---	---	3.57	3.86	---	4	9	7
				September 2018	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.868	2.786	2.868	1.77%	March 2018	2.81	2.88	2.79	2.86	2.86	---	---	2.85	3.46	---	149	767	10,035
				June 2018	2.85	2.87	2.82	2.87	2.87	---	---	2.82	3.32	---	4	13	63
				September 2018	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	2.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.19	5.12	5.18	-0.38%	March 2018	5.21	5.21	5.15	5.18	5.18	---	---	5.19	5.74	---	21	62	6,948
				June 2018	5.19	5.22	5.18	5.22	5.22	---	---	5.22	5.24	---	14	43	79
				September 2018	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	5.29	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.6	22.2	22.2	-0.89%	March 2018	22.51	22.53	22.21	22.21	22.21	---	---	22.42	25.30	---	40	81	342
				June 2018	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	22.66	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	22.77	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.465	3.68	4.84%	March 2018	3.50	3.74	3.50	3.70	3.70	---	---	3.69	4.00	---	193	754	9,253
				June 2018	3.67	3.67	3.67	3.67	3.67	---	---	3.70	4.00	---	1	30	30
				September 2018	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	3.57	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
March 2018																	April 2018													Other Months					
April 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	-	553.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	528.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	503.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	229.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	181.00	-	65	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	65	0.00	0.00	0.00	-	14.00	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	50	0.00	0.00	0.00	-	18.50	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	171	0.00	0.00	0.00	-	24.00	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	116.00	-	80	-	-	16.00	0.00	14.00	19.00	19.00	8	83	45.00	45.00	45.00	45.00	45.00	6	37	-	-	2,050		
2,100	50.00	59.00	48.00	48.00	48.00	15	78	78.00	78.00	76.00	76.00	76.00	6	30	-	-	38.00	59.00	30.00	31.00	31.00	28	889	0.00	0.00	0.00	-	59.00	-	10	-	-	2,100		
2,150	28.50	32.00	26.25	26.25	26.25	22	334	0.00	0.00	0.00	-	62.00	-	20	-	-	59.00	32.00	53.00	65.00	65.00	98	432	0.00	0.00	0.00	-	84.50	-	40	-	-	2,150		
2,200	15.00	15.00	13.50	13.75	13.75	17	447	0.00	0.00	0.00	-	43.00	-	20	-	-	93.00	15.00	88.00	88.00	88.00	33	856	0.00	0.00	0.00	-	115.00	-	120	-	-	2,200		
2,250	0.00	0.00	0.00	-	8.90	-	111	0.00	0.00	0.00	-	28.75	-	20	-	-	0.00	0.00	0.00	-	130.00	-	40	0.00	0.00	0.00	-	151.00	-	40	-	-	2,250		
2,300	0.00	0.00	0.00	-	3.80	-	287	0.00	0.00	0.00	-	18.50	-	-	-	-	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	190.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	1.50	-	279	0.00	0.00	0.00	-	11.50	-	-	-	-	0.00	0.00	0.00	-	223.00	-	100	0.00	0.00	0.00	-	233.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	2,500		
Totals:						54	1,601							6	170	0	0							167	2,706							6	247	0	0
Number of Trades:						21								2		0								24								1		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																				
Exercise Price	March 2018							April 2018							Other Months		March 2018										April 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.900	0.000	0.000	0.000		1.06	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-							0.009
0.950	0.000	0.000	0.000		1.01	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-							0.010
1.000	0.000	0.000	0.000		0.961	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-							0.010
1.100	0.000	0.000	0.000		0.861	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-							0.011
1.200	0.000	0.000	0.000		0.761	-	-							-	-			0.000	0.000	0.000		0.002	-	-					-	-							0.012
1.300	0.000	0.000	0.000		0.661	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-							0.013
1.400	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.014
1.500	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-							0.015
1.600	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-							0.016
1.700	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-							0.017
1.800	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.061	-	-							0.018
1.900	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.101	-	-							0.019
2.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.152	-	-							0.020
2.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.288	-	-							0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.457	-	-							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		0.640	-	-	0.000	0.000	0.000		0.644	-	-							0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-							0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-							0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.24	-	-					-	-								0.032
Totals:							0	0					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	March 2018							April 2018							Other Months		March 2018							April 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		0.255	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.156	-	-			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		0.110	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.250	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.300	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.041	-	300	0.000	0.000	0.000		0.041	-	-			0.003
0.350	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.029	-	-			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		0.017	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.111	-	-			0.004
0.450	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.154	-	-			0.005
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.247	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.296	-	-			0.006
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.346	-	-				-	-			0.007		
Totals:						0	0						0	0	0	0						0	300					0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0			

OPAP (CR)

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

Call Options																	Put Options																			
March 2018								April 2018								Other Months		March 2018								April 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		3.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.064				
6.800	0.000	0.000	0.000		3.22	-	-						-	-			0.000	0.000	0.000		0.004	-	-				-	-				0.068				
7.200	0.000	0.000	0.000		2.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.072				
7.600	0.000	0.000	0.000		2.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.076				
8.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.084			
8.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.088			
9.200	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.079	-	-			0.092			
9.600	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.181	-	-			0.096			
10.000	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.217	-	5	0.000	0.000	0.000		0.344	-	-			0.100			
11.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.05	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-			0.140			
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		4.99	-	-			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		5.99	-	-	0.000	0.000	0.000		5.99	-	-			0.160			
Totals:						0	5							0	0	0	0							0	5							0	0	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																			
March 2018								April 2018								Other Months		March 2018								April 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		5.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.064			
6.800	0.000	0.000	0.000		4.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.068			
7.200	0.000	0.000	0.000		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.072			
7.600	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.076			
8.000	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.080			
8.400	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.084			
8.800	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
9.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.092		
9.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.096		
10.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-				0.100		
11.000	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.139	-	-				0.110		
12.000	0.000	0.000	0.000		0.148	-	25	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.570	-	-				0.120		
13.000	0.000	0.000	0.000		0.009	-	12	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-				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		3.31	-	-	0.000	0.000	0.000		3.31	-	-				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		4.31	-	-	0.000	0.000	0.000		4.31	-	-				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		5.31	-	-	0.000	0.000	0.000		5.31	-	-				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		6.31	-	-	0.000	0.000	0.000		6.31	-	-				0.180		
Totals:						0	37							0	0	0	0							0	0							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																				
March 2018								April 2018								Other Months		March 2018								April 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			
0.050	0.000	0.000	0.000		3.58	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.001				
0.100	0.000	0.000	0.000		3.53	-	-							-	-		0.000	0.000	0.000		0.013	-	-					-	-			0.001				
0.150	0.000	0.000	0.000		3.48	-	-							-	-		0.000	0.000	0.000		0.034	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		3.43	-	-							-	-		0.000	0.000	0.000		0.061	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		3.38	-	-							-	-		0.000	0.000	0.000		0.094	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		3.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		3.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		3.23	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		3.18	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		3.13	-	-							-	-		0.000	0.000	0.000		0.005	-	-					-	-			0.005				
1.500	0.000	0.000	0.000		2.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		2.03	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.93	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.024			
2.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.026			
2.800	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.028			
3.000	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-			0.030			
3.200	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.105	-	-			0.032			
3.400	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.063	-	120	0.000	0.000	0.000		0.175	-	-			0.034			
3.600	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.267	-	-			0.036			
3.800	0.000	0.000	0.000		0.091	-	90	0.000	0.000	0.000		0.221	-	80			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.381	-	-			0.038			
4.000	0.000	0.000	0.000		0.042	-	90	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.516	-	-			0.040			
4.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.833	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.37	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.77	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.17	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		3.57	-	-					-	-			0.072				
Totals:						0	180						0	80	0	0						0	120					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																			
March 2018								April 2018								Other Months		March 2018								April 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		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.013			
1.400	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.014			
1.500	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.015			
1.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.016		
1.700	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.922	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-				0.019		
2.000	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.020		
2.200	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.022		
2.400	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	-				0.024		
2.600	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.086	-	-				0.026		
2.800	0.000	0.000	0.000		0.120	-	60	0.000	0.000	0.000		0.197	-	20			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.169	-	-				0.028		
3.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.116	-	180			0.000	0.000	0.000		0.223	-	20	0.000	0.000	0.000		0.289	-	-				0.030		
3.200	0.000	0.000	0.000		0.013	-	60	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.436	-	-				0.032		
3.400	0.000	0.000	0.000		0.003	-	60	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.582	-	20	0.000	0.000	0.000		0.605	-	-				0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.780	-	20	0.000	0.000	0.000		0.790	-	-				0.036		
3.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.983	-	-				0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-				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		1.58	-	-	0.000	0.000	0.000		1.58	-	-				0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.98	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.38	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.78	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		3.18	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.58	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.98	-	-					-	-				0.068			
Totals:						0	230						0	200	0	0						0	60						0	130	0	0				
Number of Trades:						0							0		0							0.00						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)	31,001	52,223	5.31%	---	---	---	---	10,416,969
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	64,500	30,328	5.31%	20,800	4.79%	350,000	0.01%	3,140
EEEBOR	CC HBC AG (CR)	2,373	142	7.16%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	55,099	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	72,888	5.31%	---	---	---	---	18,400
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	30,746	5.31%	---	---	---	---	20,004,704
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%	---	---	---	---	32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	66,844	5.31%	---	---	---	---	737,838
FOYRKBOR	FOURLIS (CR)	1,000	2,959	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	880	81	5.33%	---	---	---	---	1,819
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%	---	---	---	---	12,768
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	512,502	5.31%	---	---	---	---	120,719
ELPEBOR	HELLENIC PETROLEUM (CR)	30,500	104,033	5.31%	400	2.65%	---	---	68,654
INTRKBOR	INTRACOM HOLDINGS (CR)	500	131,501	3.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	2	75,419	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	4,124	170,610	5.31%	---	---	---	---	97,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	170,001	169,496	3.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,919	60,096	5.31%	2,000	3.15%	---	---	47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	4,566	302,438	3.31%	---	---	---	---	6,423
ETEBOR	NATIONAL BANK (CR)	300,000	95,340	5.31%	---	---	---	---	117,040,205
OPAPBOR	OPAP (CR)	5,600	106,926	3.31%	---	---	---	---	824,689
HTOBOR	OTE (CR)	6,281	57,707	5.31%	---	---	---	---	469,676
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	10,806	10,719	5.31%	---	---	27,000	0.01%	9,072,307
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	24,690	93,452	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	29,220	5.31%	---	---	---	---	9,500,000
TITKBOR	TITAN CEMENT (CR)	6,029	201,649	3.31%	---	---	---	---	29,705
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	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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