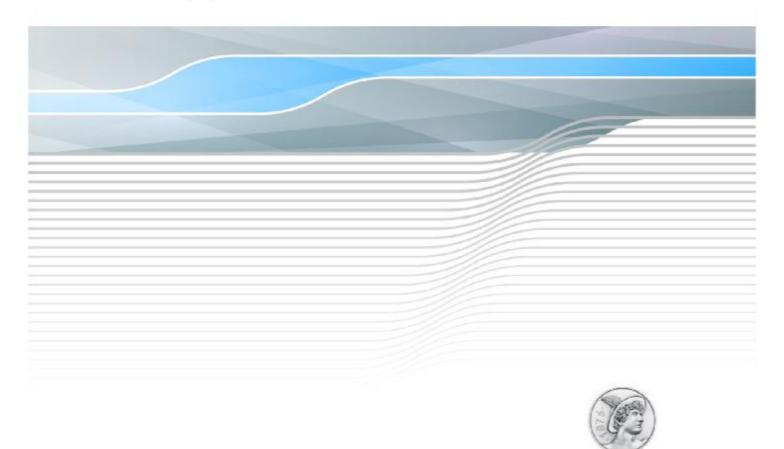
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 1 February, 2018 Year: 139 Trading Day No: 23



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 23

Thursday, 1 February, 2018

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 23

Thursday, 1 February, 2018

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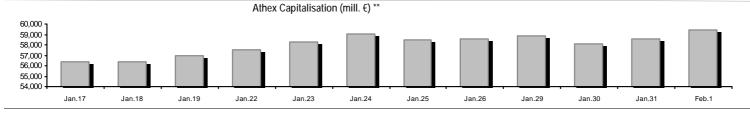
Appendix A: Sectors codification for listed companies

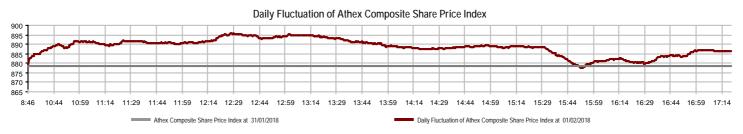
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# **Summary of Markets**



<del>_</del>	. , ,		······		
Athex Capitalisation (mill. €) **:	59,381.81		Derivatives Total Open Interest	502,461	
Daily change: mill. €   %	836.33	1.43%	in Index Futures   % daily chng	16,631	2.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	57,066.08	13.78%	in Stock Futures   % daily chng	477,909	1.36%
Athex Composite Share Price Index   % daily chng	886.44	0.87%	in Index Options   % daily chng	6,131	10.23%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	54,038.49 285.16		in Stock Options   % daily chng	1,790	4.25%
Securities' Transactions Value with Block Trades Method 6-1 (	122,589.85		Derivatives Contracts Volume:	101,844	
Daily change: %	7,406.62	6.43%	Daily change: pieces   %	20,901	25.82%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	77,627.96	33.42%	YtD Avg Derivatives Contracts % chng prev year Avg	59,225	-23.56%
Blocks Transactions Value of Method 6-1 (thou. €)	15,056.34		Derivatives Trades Number:	5,624	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,310	30.37%
Bonds Transactions Value (thou.€)	652.17		YtD Avg Trades number % chng prev year Avg	3,408	29.84%
Securities' Transactions Volume with Block Trades Method 6-1	(th 82,470.	59	Lending Total Open Interest	573,123	
Daily change: thou. pieces   %	1,322.89	1.63%	Daily change: pieces   %	-25,500	-4.26%
YtD Avg Volume: % chng prev year Avg	57,008.14	-20.93%	Lending Volume (Multilateral/Bilateral)	37,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,315.14		Daily change: pieces   %	803	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	633,000		Multilateral Lending	25,000	
			Bilateral Lending	12,500	
Securities' Trades Number with Block Trades Method 6-1	36,884		Lending Trades Number:	7	-12.50%
Daily change: number   %	5,638	18.04%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	26,650	52.56%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilatoral Echaing Trades Number	2	
Number of Bonds Transactions	25				



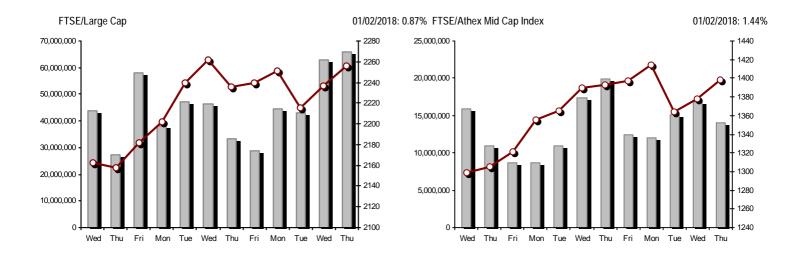


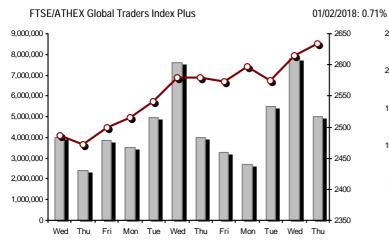
Athex Indices									
Index name	01/02/2018	31/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	886.44 #	878.83	7.61	0.87%	877.42	895.64	802.37	895.64	10.48% #
FTSE/Athex Large Cap	2,256.39 #	2,236.84	19.55	0.87%	2,231.72	2,275.91	2,082.09	2,275.91	8.31% #
FTSE/Athex Mid Cap Index	1,398.30 #	1,378.50	19.80	1.44%	1,378.50	1,417.74	1,197.46	1,417.74	16.70% #
FTSE/ATHEX-CSE Banking Index	750.52 #	724.66	25.86	3.57%	724.66	755.70	662.94	755.70	13.17% #
FTSE/ATHEX Global Traders Index Plus	2,633.22 #	2,614.63	18.59	0.71%	2,607.62	2,656.94	2,338.51	2,656.94	12.55% #
FTSE/ATHEX Global Traders Index	2,435.86 #	2,419.44	16.42	0.68%	2,417.60	2,452.53	2,175.21	2,452.53	11.82% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,257.21 #	2,234.40	22.81	1.02%	2,232.62	2,261.27	1,953.64	2,261.27	15.53% #
ATHEX Mid & SmallCap Price Index	4,232.83 #	4,192.19	40.64	0.97%	4,178.41	4,304.23	3,459.89	4,304.23	22.26% #
FTSE/Athex Market Index	559.81 #	554.81	5.00	0.90%	553.80	564.78	514.64	564.78	8.72% #
FTSE Med Index	4,473.06 #	4,437.86	35.20	0.79%			4,392.51	4,523.69	3.18% #
Athex Composite Index Total Return Index	1,378.29 #	1,366.46	11.83	0.87%	1,364.25	1,392.60	1,247.44	1,392.60	10.49% #
FTSE/Athex Large Cap Total Return	3,269.77 #	3,241.43	28.34	0.87%			3,058.38	3,277.20	8.32% #
FTSE/ATHEX Large Cap Net Total Return	970.73 #	962.32	8.41	0.87%	960.12	979.13	895.70	979.13	8.32% #
FTSE/Athex Mid Cap Total Return	1,683.46 #	1,659.62	23.84	1.44%			1,473.71	1,702.90	16.70% #
FTSE/ATHEX-CSE Banking Total Return Index	719.19 #	694.41	24.78	3.57%			655.73	719.19	13.18% #
Hellenic Mid & Small Cap Index	1,172.05 #	1,164.51	7.54	0.65%	1,162.55	1,185.73	1,030.53	1,185.73	13.57% #
FTSE/Athex Banks	991.62 #	957.45	34.17	3.57%	957.45	998.46	875.90	998.46	13.17% #
FTSE/Athex Financial Services	1,273.81 Œ	1,280.33	-6.52	-0.51%	1,263.08	1,299.91	1,121.94	1,309.27	13.18% #
FTSE/Athex Industrial Goods & Services	2,614.41 Œ	2,616.37	-1.96	-0.07%	2,602.64	2,686.36	2,237.30	2,717.62	16.40% #
FTSE/Athex Retail	2,835.40 #	2,832.12	3.28	0.12%	2,808.22	2,887.03	2,661.23	2,921.52	1.92% #
FTSE/ATHEX Real Estate	3,462.09 Œ	3,504.66	-42.57	-1.21%	3,445.14	3,543.71	3,394.21	3,580.50	1.57% #
FTSE/Athex Personal & Household Goods	8,777.18 #	8,599.65	177.53	2.06%	8,599.65	8,793.76	7,883.84	8,843.95	9.71% #
FTSE/Athex Food & Beverage	10,236.97 Œ	10,293.68	-56.71	-0.55%	10,194.94	10,325.40	9,944.25	10,516.26	0.83% #
FTSE/Athex Basic Resources	4,504.19 #	4,454.52	49.67	1.12%	4,436.55	4,576.75	4,004.81	4,576.75	11.70% #
FTSE/Athex Construction & Materials	3,178.92 #	3,163.68	15.24	0.48%	3,163.68	3,244.17	2,809.74	3,244.17	12.80% #
FTSE/Athex Oil & Gas	5,001.92 #	4,973.39	28.53	0.57%	4,931.22	5,031.64	4,516.90	5,031.64	10.43% #
FTSE/Athex Chemicals	11,212.66 #	11,115.86	96.80	0.87%	11,048.04	11,390.78	10,999.64	12,117.06	-2.26% Œ
FTSE/Athex Travel & Leisure	1,915.00 Œ	1,919.64	-4.64	-0.24%	1,899.45	1,946.07	1,815.35	1,962.01	4.66% #
FTSE/Athex Technology	1,076.55 Œ	1,082.46	-5.91	-0.55%	1,067.11	1,112.26	909.94	1,116.72	18.21% #
FTSE/Athex Telecommunications	3,440.71 Œ	3,482.00	-41.29	-1.19%	3,424.20	3,495.76	3,102.15	3,526.04	8.70% #
FTSE/Athex Utilities	2,470.67 #	2,438.87	31.80	1.30%	2,429.12	2,508.45	1,981.38	2,508.45	24.01% #
FTSE/Athex Health Care	330.24 #	327.48	2.76	0.84%	326.56	339.89	256.65	342.65	27.99% #
Athex All Share Index	209.09 #	206.12	2.97	1.44%	209.09	209.09	192.85	209.09	9.90% #
Hellenic Corporate Bond Index	118.06 #	118.03	0.03	0.03%			116.96	118.06	0.95% #
Hellenic Corporate Bond Price Index	100.55 #	100.53	0.02	0.02%			99.91	100.55	0.60% #

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 30/01/2018.

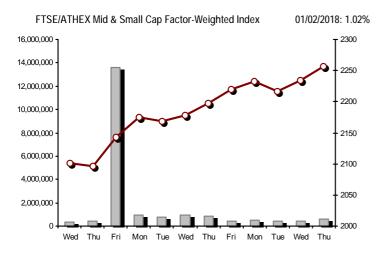
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

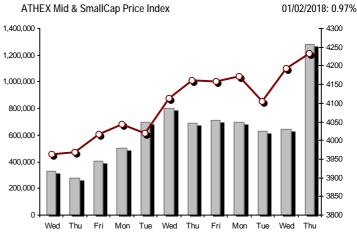
#### Athex Indices











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	145	125	19	1	
Gain / Lose / Same:	78 / 45 / 22	68 / 39 / 18	9/6/4	1/0/0	
Athex Capitalisation (mill. €) **	59,381.81	59,111.33	270.48		
Daily Average Trans/ons Value(thou.€)	77,627.96	77,617.72	36.72	164.06	
Transactions Value	122,589.85	122,526.18	63.65	0.02	
Main Board:	107,533.52	107,469.85	63.65	0.02	
Blocks Board 6_2_3:	15,056.34	15,056.34	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	57,008,137	56,968,454	248,902	7,431	
Transactions Volume	82,470,590	82,101,825	368,764	1	
Main Board:	80,155,448	79,786,683	368,764	1	
Blocks Board 6_2_3:	2,315,142	2,315,142	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,650	26,530	118	2	
Number of Trades	36,884	36,726	157	1	
Main Board:	36,868	36,710	157	1	
Blocks Board 6_2_3:	16	16	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	4/1/1	14,780	64,710,041	59,408,155.46	48.46%
1700 -	Basic Resources	3/3/0	1,759	818,748	6,099,302.29	4.98%
1300 -	Chemicals	5/0/0	99	23,988	55,758.07	0.05%
2300 -	Construction & Materials	7 / 5 / 4	2,699	1,749,340	9,837,417.23	8.02%
12000 -	Financial Instruments	1/0/0	1	1	22.80	0.00%
8700 -	Financial Services	3/1/0	1,342	4,989,148	1,936,239.98	1.58%
3500 -	Food & Beverage	7/5/3	779	961,499	1,784,892.59	1.46%
4500 -	Health Care	5/1/0	247	172,437	166,250.64	0.14%
2700 -	Industrial Goods & Services	9/5/3	1,461	835,714	1,798,872.52	1.47%
8500 -	Insurance	0/1/0	3	5,031	18,413.76	0.02%
5500 -	· Media	0/1/0	12	8,900	1,442.50	0.00%
500 -	Oil & Gas	1/2/0	1,099	269,905	3,897,091.06	3.18%
3700 -	Personal & Household Goods	8/5/4	1,530	601,041	3,275,511.05	2.67%
8600 -	Real Estate	5/4/1	1,304	487,505	1,972,357.37	1.61%
5300 -	Retail	3/0/2	560	90,859	1,595,532.98	1.30%
9500 -	Technology	6/6/2	1,363	1,075,642	762,250.10	0.62%
6500 -	Telecommunications	0/1/0	1,336	1,049,127	13,234,811.13	10.80%
5700 -	Travel & Leisure	6/3/2	2,990	2,976,577	11,170,438.90	9.11%
7500 -	Utilities	5/1/0	3,520	1,645,087	5,575,094.44	4.55%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.322	12.59% #	CPI SA (CR)	0.192	-4.00% Œ
KEKROPS SA (CR)	1.64	10.07% #	ELASTRON (CR)	1.58	-3.36% <b>Œ</b>
ELVALHALCOR (CB)	1.9	9.83% #	EKTER SA (CR)	0.82	-1.80% Œ
PROFILE SA (CR)	0.978	8.43% #	INTRACOM HOLDINGS (CR)	0.917	-1.61% Œ
BIOKARPET S.A.(CR)	0.458	8.02% #	PLAISIO COMPUTERS SA (CR)	4.45	-1.55% <b>Œ</b>
SELONDA AQUACULTURE SA (CR)	0.242	6.61% #	PAPOUTSANIS (CR)	0.384	-1.54% <b>Œ</b>
ALPHA BANK (CR)	2.09	6.58% #	LAMDA DEVELOPMENT SA (CR)	7.1	-1.39% Œ
NIREFS SA (CR)	0.326	6.54% #	KRETA FARM SA (CR)	0.72	-1.37% Œ
NEXANS HELLAS SA (CR)	1.5	5.63% #	HELLENIC PETROLEUM (CR)	8.67	-1.37% Œ
CENTRIC HOLDINGS (CR)	0.19	4.97% #	GRIVALIA PROPERTIES (CR)	9.18	-1.29% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,692.81	6.58% #	NATIONAL BANK (CR)	35,499,884	0.00% ¬
PIRAEUS BANK (CR)	13,576.58	4.57% #	ALPHA BANK (CR)	12,552,412	6.58% #
OTE (CR)	13,234.81	-1.19% (	E EUROBANK ERGASIAS (CR)	8,336,284	2.11% #
NATIONAL BANK (CR)	12,251.19	0.00% -	MARFIN INVESTMENT GROUP (CR)	4,794,612	1.45% #
EUROBANK ERGASIAS (CR)	7,632.79	2.11% #	ATTICA BANK S.A. (CR)	4,738,730	-0.27% Œ
OPAP (CR)	7,595.52	-0.56% (	E PIRAEUS BANK (CR)	3,578,476	4.57% #
TITAN CEMENT (CR)	5,724.55	-1.01% (	INTRALOT (CR)	2,035,324	2.21% #
MYTILINEOS HOLDINGS (CR)	5,665.00	1.19% #	OTE (CR)	1,049,127	-1.19% Œ
INTRALOT (CR)	3,010.31	2.21% #	NIREFS SA (CR)	798,582	6.54% #
MOTOR OIL (CR)	2,701.85	1.49% #	PPC (CR)	738,908	3.58% #

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	832	4,499	16,631
FTSE/Athex Large Cap	832	4,499	16,631
Stock Futures	4,729	96,382	477,909
ADMIE (IPTO) HOLDING S.A. (CR)	97	708	9,150
ALPHA BANK (CR)	556	14,640	38,156
ATTICA BANK S.A. (CR)	8	295	12,535
CC HBC AG (CR)	9	44	308
CENERGY HOLDINGS (CB)	54	328	5,129
ELLAKTOR (CR)	148	1,170	10,830
EUROBANK ERGASIAS (CR)	510	14,078	49,605
EYDAP S.A. (CR)	95	412	1,833
FOLLI FOLLIE (CR)	39	101	729
FOURLIS (CR)	13	34	236
GEK TERNA (CR)	44	233	7,750
GRIVALIA PROPERTIES (CR)	0	0	193
HELLENIC EXCHANGES-A.S.E. (CR)	52	491	3,976
HELLENIC PETROLEUM (CR)	63	289	4,074
INTRALOT (CR)	142	1,811	19,182
JUMBO SA (CR)	95	183	802
LAMDA DEVELOPMENT SA (CR)	53	308	3,187
MARFIN INVESTMENT GROUP (CR)	238	9,799	84,893
MOTOR OIL (CR)	62	152	1,189
MYTILINEOS HOLDINGS (CR)	161	715	8,975
NATIONAL BANK (CR)	547	36,219	155,483
OPAP (CR)	79	250	1,939
OTE (CR)	111	711	5,863
P.P.A. S.A. (CR)	22	43	1,159
PIRAEUS BANK (CR)	774	8,789	23,551
PPC (CR)	510	3,592	9,546
TERNA ENERGY (CR)	79	419	7,451
TITAN CEMENT (CR)	45	89	473
VIOHALCO SA/NV (CB)	123	479	9,712
Index Options	54	810	6,131
FTSE/Athex Large Cap	54	810	6,131
Stock Options	9	153	1,790
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	0	0	159
PIRAEUS BANK (CR)	2	30	260
PPC (CR)	7	123	611
Total Derivatives Traded	5,624	101,844	502,461

Daily Official List											real: 139 II	raumy	Day No: 23
Section 2: Analytic Fig	gures of Shares	Transactions									Thursda	ıy, 1 Fe	ebruary, 2018
Number of Nominal	Dividends [1]	Date of Last Coupon	Closing	% change	Previous closing	Open Price Price Last Avg	Last Bid	Last Ask [7]	P/E Vear Volume	Trades Transactions	Company Mkt	Year	Year Sector[

Section   Sect	Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Las 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
	Main Market -	High I	Liquidit	ty Class																			
Part	1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.09	6.58 #	1.961 31/01/2018	2	2 2.0	9 2.09	2.047 3867@2.05	5000@2.10			12,552,412	4,105	25,692,814.13	3,226,331.71	1.787 2.0	9 8355
291-200-200-200-200-200-200-200-200-200-20	2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.037	-0.27 <b>(E</b>	0.037 31/01/2018	0.0374	0.0364 0.038	9 0.037	0.038 2250@0.037	367263@0.037			4,738,730	306	179,862.80	86,556.08	0.03330.041	4 8355
March   Marc	190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.46	0.69 #	1.45 31/01/2018	1.45	1.436 1.5	3 1.46	1.493 500@1.45	457@1.47			282,774	305	422,200.54	277,637.51	1.24 1.	.6 2727
1	370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	27.41	-0.58 <b>Œ</b>	27.57 31/01/2018	27.31	27.3 27.6	5 27.41	27.464 2455@27.40	200@27.57			52,730	182	1,448,180.03	10,162,614.90	26.66 28.1	8 3537
March Marc	66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.3	0.10 #	19.28 31/01/2018	19.4	19.12 19.6	6 19.3	19.371 96@19.20	20@19.38			81,828	529	1,585,097.84	1,292,100.45	18.1 19.	.9 5379
Part	101,260,000 2.13	0.3134	0.1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.18	-1.29 <b>(E</b>	9.3 31/01/2018	9.39	9.11 9.	4 9.18	9.207 903@9.12	3000@9.19	40.93	2016	75,623	376	696,260.00	929,566.80	9.09 9.6	5 8675
2.75   1.	136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	16.32	2.51 #	15.92 31/01/2018	15.92	15.92 16.	4 16.32	16.198 1235@16.20	335@16.32	26.93	2016	139,297	726	2,256,389.40	2,220,495.27	14.62 16.	.4 3747
299.1897.01 26022201 10002001 10002001 10002001	79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.1	-1.39 <b>Œ</b>	7.2 31/01/2018	7.26	7.09 7.	3 7.1	7.245 210@7.09	500@7.17			118,029	349	855,069.80	566,024.60	6.79 7.5	2 8633
222000000 219	939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1682	1.45 #	0.166 31/01/2018	0.1686	0.1662 0.174	8 0.1682	0.171 6285@0.168	3050@0.169			4,794,612	875	818,567.27	158,025.71	0.1238 0.179	9 8775
17.417.100 0.600 0.7 0.4 0.7 1.04 0.7 1.050017 7706.0071 0.0 1.050017 7706.0071 0.0 1.05001 0.0 1.0 0.5 0.5 0.0 1.0 1.05001 0.0 1.0 0.5 0.0 1.0 0.0 0	259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.78	-0.53 <b>Œ</b>	3.8 31/01/2018	3.8	3.76 3.	9 3.78	3.842 200@3.77	300@3.80			218,975	642	841,206.70	979,737.30	3.21	4 2727
1701,422279 0.57	232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.125	0.95 #	2.105 31/01/2018	2.14	2.1 2.1	7 2.125	2.14 4527@2.12	250@2.13			474,913	764	1,016,326.42	493,000.00	1.92 2.20	.8 7535
222 200 000 2 48	71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	9.24	0.76 #	9.17 31/01/2018	9.17	8.92 9.2	8 9.24	9.163 120@9.20	3131@9.24			55,278	344	506,485.26	659,894.00	8.17 9.29	:8 5751
9.147.151.277 0.30	103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.58	3.14 #	5.41 31/01/2018	5.45	5.41 5.6	4 5.58	5.533 1142@5.56	600@5.59			433,794	741	2,400,363.21	577,101.96	4.415 5.6	4 2357
177,001,313 1,03	232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	3.3	3.58 #	3.186 31/01/2018	3.238	3.176 3.34	4 3.3	3.275 189@3.28	5000@3.31			738,908	1,394	2,420,169.12	765,600.00	1.95 3.3	5 7535
	9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.342		0.342 31/01/2018	0.346	0.337 0.35	2 0.342	0.345 6758@0.341	100000@0.343			35,499,884	4,115	12,251,189.72	3,128,325.82	0.316 0.35	5 8355
36,435,85 218	177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.93	2.99 #	1.874 31/01/2018	1.874	1.874 1.9	6 1.93	1.923 2000@1.91	100@1.93			556,366	663	1,069,724.23	341,612.53	1.626 2.0	1 2357
106.500.00 0.00 0.00 0.00 0.00 0.00 0.00	60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.69	-1.04 <b>Q</b>	5.75 31/01/2018	5.75	5.64 5.	8 5.69	5.745 275@5.69	100@5.70			194,302	461	1,116,347.91	344,808.31	5.23 5.8	7 8777
110.782.980 0.750 0.65 0.9 0.3 11/12/2017 04/11/2013 0.7 04/11/201	305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.67	-1.37 <b>Q</b>	8.79 31/01/2018	8.79	8.63 8.8	8 8.67	8.801 553@8.67	981@8.73			135,755	564	1,194,847.46	2,649,857.05	7.54 8.8	8 537
142,891,161 0,70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.8	-0.58 <b>Œ</b>	6.84 31/01/2018	6.76	6.75 6.9	6 6.8	6.873 470@6.79	673@6.80			53,006	282	364,319.11	724,200.00	6.15 6.9	7 7577
25,000,000 2,00 1114 0 0.982  19/07/2017 08/08/2003  P.P.A. S.A. (CR) 17.1 0.47 # 17.02 31/01/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 17.0 2 11/12/2018 17.0 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 17.0 2 11/12/2018 17.0 2 11/1	110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	20.45	1.49 #	20.15 31/01/2018	20.15	20 20.4	5 20.45	20.174 231@20.40	7215@20.50			133,930	531	2,701,848.50	2,265,511.94	18.74 20.4	5 533
319,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	10.22	1.19 #	10.1 31/01/2018	10.1	10.06 10.3	8 10.22	10.26 1000@10.16	10195@10.24			552,158	1,090	5,665,003.88	1,460,347.67	9.08 10.38	8 1755
490.150.389 2.83 0.1 0.16 07/07/2017 18/06/19/89 OTE (CR) 12.5 1.19 0g 12.65 31/01/2018 12.55 31/01/	25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	17.1	0.47 #	17.02 31/01/2018	17.02	16.9 17.5	8 17.1	17.205 27@17.00	4000@17.10	63.82	2016	18,292	209	314,715.18	427,500.00	15.44 17.	.7 2777
436,659,164 6.00 16105/2008 31/07/2017 PIRALUS BANK (CR) 3.796 4.57 # 3.63 31/01/2018 3.798	319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	10.74	-0.56 <b>Œ</b>	10.8 31/01/2018	10.8	10.67 10.9	5 10.74	10.83 1024@10.72	3000@10.75			701,327	1,375	7,595,517.62	3,426,060.00		
34,938,742 1.55	490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	12.5	-1.19 <b>(E</b>	12.65 31/01/2018	12.59	12.44 12.	7 12.5	12.615 300@12.46	10@12.60			1,049,127	1,336	13,234,811.13	6,126,879.86	11.25 12.8	1 6535
109,314,400 0.300 0.9035 0.0939 0.0419 10/10/12/18 24/03/2017 ··· TERNA ENERGY (CR) 4.92 0.10 # 4.915 31/01/2018 24.95 1.90 1.906 0.10 # 4.915 31/01/2018 24.95 1.906 0.10 # 4.915 31/01/2018 24.95 1.906 0.10 # 4.915 31/01/2018 24.95 1.906 0.10 # 4.915 31/01/2018 24.95 1.906 0.10 # 4.915 31/01/2018 24.95 1.906 0.10 # 4.915 31/01/2018 2.95 31/01/2018 2.	436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.796	4.57 #	3.63 31/01/2018	3.708	3.702 3.8	9 3.796	3.794 3418@3.79	600@3.80			3,578,476	3,640				
77,063,568 3.0 0 309 0 1049	34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.9	-1.00 <b>(E</b>	15.05 31/01/2018	15.2	14.65 15.	6 14.9	14.947 220@14.75	138@14.90			11,850	169	177,121.45			
\$align*** Name bases for color of the base of	109,314,400 0.300	0.0935	0.0939 0.	.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	4.92	0.10 #	4.915 31/01/2018	4.915				770@4.94			331,617					
Main Market - Medium Liquidity Class  13,126,020 0.610	77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	24.45	-1.01 <b>(E</b>	24.7 31/01/2018	24.7	24.3 25.	1 24.45	24.79 14@24.45	7@24.70			230,917	282	5,724,547.83	2,021,959.31	22.4 25.3	5 2353
13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 1.99 1.99 31/01/2018 2 1.96 2 1.99 1.988 150@1.96 200@1.98 3,150 8 6,263.00 26,120.78 1.58 2.02 5379 1.193.69 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.162 4.14 0g 0.169 0.16	2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.919	2.11 #	0.9 31/01/2018	0.906	0.885 0.9	3 0.919	0.916 200@0.913	1000@0.920			8,336,284	2,527	7,632,788.84	2,008,932.87	0.805 0.93	3 8355
51,119,369 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.162 .4.14	Main Market - I	Mediu	ım Liqu	idity Class	S																		
11,921,531 2.33 31/07/2017 BRIQ PROPERTIES (CR) 1.99 -0.50 (c 2 31/01/2018 1.95 1.955 2.05 1.99 1.982 300@1.97 1125@1.99 2,295 21 4,547.96 23,723.85 1.72 2.1 8671 101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.19 4.97 # 0.181 31/01/2018 0.184 0.182 0.196 0.192 0.189 1000@0.182 99@0.189 99,073 61 18,719.45 19,213.52 0.145 0.209 5752 11,643,688 0.970 06/10/2005 13/02/2002 CPI SA (CR) 0.192 -4.00 (c 0.2 31/01/2018 0.5 8 31/01/2018 0.5 8 31/01/2018 0.5 98 5.86 6.04 6 5.909 75@5.98 972@6.00 96,774 145 571,815.54 309,862.13 5.44 6.26 3722	13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	1.99	¬	1.99 31/01/2018	2	1.96	2 1.99	1.988 150@1.96	200@1.98			3,150	8	6,263.00	26,120.78	1.58 2.0	2 5379
101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR)  0.19	51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.162	-4.14 <b>Q</b>	0.169 31/01/2018	0.16	0.16 0.16	9 0.16	0.162 345@0.124	6221@0.160			8,900	12	1,442.50	8,281.34	0.095 0.16	9 5553
9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.192 -4.00 <b>(c)</b> 0.2 31/01/2018 0.2 0.192 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.	11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.99	-0.50 <b>(E</b>	2 31/01/2018	1.955	1.955 2.0	5 1.99	1.982 300@1.97	1125@1.99			2,295	21	4,547.96	23,723.85	1.72 2.	1 8671
51,643,688 0.970 21/06/2010 21/07/2017 FOURLIS (CR) 6 2.04 # 5.88 31/01/2018 5.98 5.86 6.04 6 5.909 75@5.98 972@6.00 96,774 145 571,815.54 309,862.13 5.44 6.26 3722	101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.19	4.97 #	0.181 31/01/2018	0.184	0.182 0.19	6 0.193	0.189 1000@0.182	99@0.189			99,073	61	18,719.45	19,213.52	0.145 0.20	9 5752
	9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.192	-4.00 <b>Œ</b>	0.2 31/01/2018	0.2	0.192 0.2	2 0.192	0.203 742@0.192	108@0.202	54.98	2017	57,292	53	11,622.53	1,902.24	0.122 0.2	2 9572
20,578,374 0.620 0.07 0.07 07/06/2017 18/05/2015 INFORM P. LYKOS SA (CR) 0.944 -0.84 <b>Q</b> C 0.952 31/01/2018 0.954 0.926 0.966 0.944 0.941 3@0.944 871@0.950 16,447 66 15,475.63 19,425.99 0.738 0.998 2791	51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6	2.04 #	5.88 31/01/2018	5.98	5.86 6.0	4 6	5.909 75@5.98	972@6.00			96,774	145	571,815.54	309,862.13	5.44 6.2	6 3722
	20,578,374 0.620	0.07	0.07	07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.944	-0.84 <b>Œ</b>	0.952 31/01/2018	0.954	0.926 0.96	6 0.944	0.941 3@0.944	871@0.950			16,447	66	15,475.63	19,425.99	0.738 0.998	8 2791

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	] Date of Last Coupon 2017 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades Tr		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.917	-1.61 <b>(E</b>	0.932 31/01/2018	0.948	0.901 0.96 0.917	0.936 1000@0.916	1000@0.927			333,662	450	312,240.43	121,984.84	0.731 0.983 9578
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.39	3.35 #	1.345 31/01/2018	1.36	1.325 1.42 1.39	1.376 400@1.39	1221@1.39			183,522	373	252,444.64	42,363.25	1.01 1.445 2357
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.909	-1.20 <b>Œ</b>	0.92 31/01/2018	0.93	0.906 0.965 0.909	0.935 50@0.907	43018@0.910			186,610	261	174,524.32	70,588.26	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	-0.28 <b>Œ</b>	18.05 31/01/2018	18.4	18 18.4 18	18.107 25@18.00	250@18.20	2.41	2016	650	15	11,769.50	8,436.60	14.8 19.65 1775
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	1.1	1.85 #	1.08 31/01/2018	1.08	1.08 1.1 1.1	1.09 159@1.10	1600@1.11		2016	1,641	6	1,789.10	11,550.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008 28/08/2017	MLS MULTIMEDIA SA (CR)	4.45	1.14 #	4.4 31/01/2018	4.33	4.33 4.48 4.45	4.426 150@4.35	80@4.45	24.88	2016	4,240	28	18,766.55	55,255.65	4.16 4.5 9537
11,812,193 0.470			26/03/2015 15/11/2006	PROFILE SA (CR)	0.978	8.43 #	0.902 31/01/2018	0.946	0.94 1.04 0.978	0.976 600@0.964	1000@0.980			236,324	347	230,676.52	11,552.32	0.7 1.04 9533
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.322	12.59 #	0.286 31/01/2018	0.288	0.288 0.326 0.322	0.314 11@0.321	1000@0.323			386,553	314	121,222.86	8,805.13	0.255 0.326 9533
11,913,632 0.680			05/09/2008 08/11/2017	QUEST HOLDINGS (CR)	11.4	1.79 #	11.2 31/01/2018	11	11 11.4 11.4	11.206 50@11.15	208@11.40			671	22	7,519.50	135,815.40	9.3 12 9533
6,456,530 1.08			19/07/2017 02/08/2010	SPACE HELLAS SA (CR)	4.6	-1.29 <b>(E</b>	4.66 31/01/2018	4.56	4.52 4.66 4.66	4.597 100@4.54	459@4.76			493	8	2,266.36	29,700.04	3.6 5.2 9578
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIOS (CR)	0.746	-0.53 <b>Œ</b>	0.75 31/01/2018	0.766	0.746 0.79 0.746	0.76 150@0.740	2300@0.746			2,659	15	2,021.97	2,331.60	0.479 0.79 2353
2,235,600 0.350			21/04/2010 25/07/2017	AEOLIAN INVESTMENT FUND (CR)	0.52	1.17 #	0.514 31/01/2018	0.52	0.52 0.52 0.52	0.52 95@0.500	320@0.520		2016	180	1	93.60	1,162.51	0.45 0.55 8985
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	0.406	-0.73 <b>Œ</b>	0.409 31/01/2018	0.411	0.397 0.413 0.406	0.406 3@0.406	580@0.415			42,739	91	17,353.76	8,938.60	0.376 0.45 1753
417,608 16.00			29/04/2014 05/03/2013	ANDROMEDA SA (CR)	22.8	4.59 #	21.8 31/01/2018	22.8	22.8 22.8 22.8	22.8 10@21.80	5@22.80	13.53	2016	54	5	1,231.20	9,521.46	18.6 22.8 8985
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.3	2.04 #	0.294 31/01/2018	0.3	0.296 0.31 0.3	0.306 8@0.300	350@0.306			80,742	52	24,743.39	10,416.00	0.18 0.326 3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.28	-0.71 <b>(E</b>	0.282 31/01/2018	0.298	0.28 0.298 0.28	0.28 200@0.276	901@0.280			4,719	10	1,322.68	7,797.44	0.23 0.316 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015	EKTER SA (CR)	0.82	-1.80 <b>(E</b>	0.835 31/01/2018	0.835	0.81 0.87 0.825	0.84 460@0.820	2000@0.825			45,755	86	38,439.50	9,225.00	0.63 0.905 2357
82,667,000 0.300			22/07/2014	ELTECH ANEMOS S.A. (CR)	1.8	1.70 #	1.77 31/01/2018	1.78	1.78 1.82 1.8	1.799 3675@1.80	580@1.81			30,115	108	54,172.54	148,800.60	1.525 1.92 7537
18,421,516 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.58	-3.36 <b>Q</b>	1.635 31/01/2018	1.66	1.58 1.66 1.58	1.624 1727@1.58	2844@1.61			28,763	116	46,708.75	29,106.00	1.44 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006	ELVALHALCOR (CB)	1.9	9.83 #	1.73 31/01/2018	1.755	1.755 1.92 1.9	1.859 3760@1.90	11804@1.90			192,328	439	357,444.20	712,959.01	1.38 1.92 1755
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008	BANK OF GREECE (CR)	17.7	0.57 #	17.6 31/01/2018	17.65	17.45 17.7 17.7	17.608 46@17.55	848@17.70			4,255	87	74,923.20	351,608.48	15.05 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017	ELTON SA (CR)	1.48	1.37 #	1.46 31/01/2018	1.5	1.46 1.51 1.48	1.482 143@1.48	4@1.49			13,821	47	20,486.68	39,560.68	1.33 1.58 1353
14,050,971 0.340			13/12/2017 17/10/2002	ELTRAK SA (CR)	3.5	1.74 #	3.44 31/01/2018	3.46	3.36 3.5 3.5	3.473 30@3.44	80@3.50			270	9	937.60	49,178.40	3.3 3.64 2753
87,254,824 0.440			24/11/2014 01/08/2017	IASO SA (CR)	1.395	-0.36 <b>Œ</b>	1.4 31/01/2018	1.41	1.36 1.44 1.395	1.404 1000@1.38	2502@1.40			61,866	146	86,873.29	121,720.48	1.13 1.5 4533
28,580,100 0.400			19/12/2017 04/07/2016	IKTINOS HELLAS SA (CR)	2.52		2.52 31/01/2018	2.53	2.49 2.6 2.52	2.535 700@2.50	810@2.53			34,166	157	86,622.14	72,021.85	2.18 2.6 2353
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.492	-2.57 <b>(E</b>	0.505 31/01/2018	0.37	0.37 0.5 0.492	0.392 49@0.376	850@0.492		2016	850	5	333.60	5,526.73	0.284 0.505 9572
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.478	2.21 #	1.446 31/01/2018	1.45	1.45 1.5 1.478	1.479 3000@1.47	570@1.49			2,035,324	1,140	3,010,312.90	234,945.42	1.12 1.5 5752
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.64	10.07 #	1.49 31/01/2018	1.54	1.54 1.65 1.64	1.604 500@1.63	1117@1.64		2016	204,300	425	327,733.00	32,478.78	0.72 1.65 8633
40,219,218 0.300			20/06/2017 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.796	¬	0.796 31/01/2018	0.798	0.784 0.814 0.796	0.805 500@0.790	476@0.796			40,059	59	32,255.44	32,014.50	0.702 0.84 2357
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.448	1.82 #	0.44 31/01/2018	0.31	0.31 0.492 0.448	0.44 500@0.420	440@0.446			2,782	24	1,223.12	5,156.53	0.31 0.492 3763
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	5.02		5.02 31/01/2018	5.02	4.99 5.04 4.99	5.012 566@4.97	531@5.02			1,504	8	7,538.46	68,204.23	4.9 5.04 3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	KRI-KRI S.A. (CR)	3.7	-0.80 <b>Œ</b>	3.73 31/01/2018	3.76	3.62 3.76 3.7	3.659 1017@3.65	1500@3.70	19.62	2016	4,416	29	16,158.73	122,341.00	3 3.8 3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.71	0.71 #	0.705 31/01/2018	0.67	0.67 0.71 0.71	0.71 4671@0.710	100@0.715			10,830	14	7,684.30		0.62 0.785 5759
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.352		0.352 31/01/2018	0.352	0.352 0.352 0.352	0.352 300@0.318	200@0.388		2016	1,000	2	352.00	2,090.62	0.352 0.388 3763
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999	• ,	0.24					3000@0.220	4000@0.270		2016				2,091.32	0.192 0.272 1757
17,120,280 0.940			01/06/2010 07/07/2017	• •	2.48	3.33 #			2.42 2.52 2.48	2.479 100@2.42	445@2.48			10,515	33	26,062.70		2 2.56 3577
294,016,812 0.300			08/07/2008 21/03/2016		0.326	6.54 #			0.306 0.329 0.326	0.317 780@0.321	3000@0.327			798,582	348	252,769.23		0.261 0.329 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		30.1	7			30 30.7 30.1	30.192 150@29.60	100@30.50	21 54	2016	1,854	15	55,976.20		24.9 31.4 2777
50,797,369 0.310	0.50	5.77	17/08/2000 12/10/2010	· ,	0.384				0.384 0.414 0.384	0.4 2000@0.382	2840@0.384		2016	120,401	129	48,205.61		0.252 0.414 3767
30,77,1007 0.310			1770012000 1271012010	2310/1110 (011)	0.304	1.51 U	2.37 3.13.12010	0.404	0.004 0.414 0.004	0.4 2000 0.302	2010 0.304		2010	120,401	127	10,200.01	17,000.17	5.202 0.414 0707

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value	Divide 2015 20		Date of Last Coupon 17 Dividend [2] Right	lote	Shares	Closing price	% change	Previous closin price/date	Open price	Price Pri min ma	ce Last Avo	ارح)	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.12	0.66 #	6.08 31/01/20	8 5.92	5.92	.12 6.12	6.089 210@6.04	270@6.14			2,663	28	16,213.86	43,270.85	5.02 6.12 275
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.45	-1.55 Œ	4.52 31/01/20	8 4.52	4.45	.73 4.45	4.529 1401@4.45	997@4.49			9,678	76	43,835.99	98,236.71	4.14 4.73 95
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.26	0.44 #	2.25 31/01/20	8 2.28	2.22 2	.36 2.26	2.278 296@2.26	1920@2.30			74,535	196	169,822.16	91,966.97	1.56 2.57 372
7,568,960 3.00	0.3099 0.1	049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	18.2	0.27 #	18.15 31/01/20	8 18.15	18.15 18	.35 18.2	18.229 20@18.30	124@18.35			2,780	18	50,676.00	2,021,959.31	15.7 18.4 235
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.718	0.84 #	0.712 31/01/20	8 0.717	0.71 0.	739 0.718	0.722 500@0.714	2500@0.718			105,680	76	76,350.39	219,515.89	0.558 0.745 453
Main Market -	Low Liq	uidity	y Class																	
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.5	1.56 #	6.4 31/01/20	8 6.45	6.4	6.6 6.5	6.48 76@6.40	56@6.60			774	19	5,015.60	91,000.00	6.05 7.25 863
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.49	7	1.49 31/01/20	8 1.48	1.46	1.5 1.49	1.48 353@1.47	21450@1.50			14,695	25	21,748.64	285,573.88	1.41 1.65 575
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	24.2	0.83 #	24 31/01/20	8 24.2	24.2	4.2 24.2	24.2 340@24.00	204@24.20			145	5	3,509.00	295,572.75	22.6 24.8 575
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.52	2.97 #	0.505 31/01/20	8 0.51	0.51 0.	525 0.52	0.52 240@0.520	2000@0.540			7,404	23	3,852.02	8,224.32	0.45 0.525 953
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.545	2.83 #	0.53 31/01/20	8 0.535	0.535 0.	545 0.545	0.544 294@0.540	300@0.560			2,110	4	1,146.88	28,776.08	0.412 0.58 372
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.4	¬	6.4 31/01/20	8			795@5.90	700@6.15						75,008.15	5.35 6.75 272
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.6	-1.75 Œ	5.7 31/01/20	8 5.65	5.5 5	.65 5.6	5.548 1@5.55	461@5.70	9.41	2016	539	9	2,990.45	58,800.00	5.2 6.1 867
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.378	¬	0.378 31/01/20	8 0.4	0.4	0.4 0.4	0.4 230@0.370	410@0.398	-(6)-	2016	230	2	92.00	1,791.72	0.318 0.4 953
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.324	7	0.324 31/01/20	8				1460@0.312						2,008.80	0.324 0.432 376
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.5	5.63 #	1.42 31/01/20	8 1.47	1.45	1.5 1.5	1.479 175@1.50	1000@1.51	22.55	2016	15,771	36	23,330.64	34,495.31	1.15 1.5 273
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012		PAPERPACK (CR)	2.96	¬	2.96 31/01/20	8 2.96	2.96 2	.96 2.96	2.96 3745@2.96	1220@2.98	8.65	2016	6,455	13	19,106.80	11,701.15	2.2 2.96 272
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.95	1.60 #	0.935 31/01/20	8 0.9	0.9 0.	985 0.95	0.965 6411@0.950	1000@0.965			81,950	99	79,121.53	54,563.14	0.72 0.985 863
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.885	1.72 #	0.87 31/01/20	8 0.885	0.885 0.	385 0.885	0.885 50@0.855	670@0.890			790	1	699.15	71,411.23	0.765 0.885 867
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	¬	0.7 31/01/20	8			847010@0.700							79,425.70	0.68 0.7 235
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535	¬	0.535 31/01/20	8			155@0.492	595@0.580						8,185.50	0.486 0.58 555
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 31/01/20	8				2030@0.442						9,216.90	0.49 0.49 235
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.458	8.02 #	0.424 31/01/20	8 0.466	0.45 0.	166 0.464	0.461 477@0.450	2100@0.466			27,796	36	12,815.68	10,985.82	0.296 0.47 372
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.855	¬	0.855 31/01/20	8			600@0.855	1000@0.940	11.88	2016				4,248.15	0.77 0.95 272
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.9	7	1.9 31/01/20	8				1991@1.95						12,017.50	1.36 1.9 279
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.5	-4.66 Œ	4.72 31/01/20	8 4.52	4.5	.52 4.5	4.512 78@4.58	100@4.72	20.95	2016	297	2	1,340.00	37,884.38	4.44 4.9 575
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.595	2.59 #	0.58 31/01/20	8 0.59	0.59 0.	515 0.61	0.599 4000@0.590	1950@0.610			20,607	22	12,340.55	14,315.70	0.49 0.615 279
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.78		2.78 31/01/20	8			200@2.70	220@2.84						41,700.00	2.64 2.88 135
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.412	-1.91 Œ	0.42 31/01/20	8 0.42	0.41 0.	134 0.42	0.422 300@0.400	298@0.420			3,230	20	1,363.20	5,633.36	0.324 0.448 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8 31/01/20	8 5.25	5.25 5	.25 5.25	5.25 90@5.10	468@5.25			120	1	630.00	1,226,373.76	4.8 5.25 86
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.76	¬	2.76 31/01/20	8			63@2.66	362@2.86						9,128.70	2.58 2.9 376
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.216	2.86 #	0.21 31/01/20	8 0.214	0.21 0.	226 0.226	0.214 4980@0.214	200@0.226			6,820	13	1,462.05	6,854.66	0.152 0.23 35
23,828,130 0.500	0.16 0	.052	29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.8	-4.76 Œ	1.89 31/01/20	8 1.82	1.79 1	.82 1.8	1.796 1000@1.76	24@1.79			220	4	395.10	42,890.63	1.37 1.95 53
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.234	-0.85 Œ	0.236 31/01/20	8 0.24	0.226	.24 0.236	0.234 600@0.226	1250@0.230		2016	2,778	11	649.72	12,141.77	0.171 0.254 376
36,300,000 1.12	0.25 0	.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.18	1.97 #	5.08 31/01/20	8 5.06	5.06	.22 5.18	5.174 245@5.18	2006@5.20			16,528	79	85,520.98	188,034.00	4.46 5.22 75
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.66	-0.27 Œ	3.67 31/01/20	8 3.67	3.66 3	.67 3.66	3.66 50@3.63	7669@3.66			5,031	3	18,413.76	100,663.46	3.44 3.9 853
11,125,110 0.300					EUROCONSULTANTS S.A. (CR)	0.444		0.444 31/01/20				100@0.400	200@0.482						4,939.55	0.428 0.535 279
86,735,980 0.310					ATHENS MEDICAL CENTER SA (CR)	1.41	0.71 #	1.4 31/01/20	8 1.45	1.38 1	.45 1.41	1.397 20@1.41	100@1.42			1,555	13	2,172.75		1.3 1.49 453
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.242	3.42 #	0.234 31/01/20	8 0.256		256 0.242	0.243 51@0.244	50@0.248	7.63	2016	34,089	25			0.172 0.256 953

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Section 2, 3/6

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.88	¬	0.88 31/01/2018	0.82	0.82 0.82 0.82	0.82 444@0.820	15@0.870			156	5	127.92	7,302.65	0.675 0.88 957
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 31/01/2018			36407@0.066							4,877.18	0.06 0.066 235
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.135	¬	0.135 31/01/2018	0.148	0.148 0.148 0.148	0.148 116@0.132	5000@0.134			500	1	74.00	4,877.18	0.11 0.148 235
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.32	2.47 #	3.24 31/01/2018	3.34	3.22 3.34 3.32	3.26 120@3.24	280@3.28	11.90	2016	1,884	34	6,140.98	24,900.00	3.2 3.42 35
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	2.46	¬	2.46 31/01/2018				200@2.46						23,967.58	2.46 2.46 35
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	6.35	0.79 #	6.3 31/01/2018	6.25	6.15 6.5 6.35	6.265 270@6.35	60@6.50			3,246	27	20,337.80	93,216.68	5.2 6.6 272
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	300		300 31/01/2018			1@288.00	12@290.00						828,000.00	268 304 378
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.92	¬	1.92 31/01/2018	1.92	1.92 1.92 1.92	1.92 1000@1.92		6.68	2016	1,200	2	2,304.00	12,864.00	1.84 2 357
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.496	7.83 #	0.46 31/01/2018	0.49	0.48 0.498 0.496	0.484 300@0.450	1900@0.494	15.91	2016	2,110	8	1,022.20	10,527.27	0.322 0.535 175
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.72	-1.37 Œ	0.73 31/01/2018	0.742	0.72 0.746 0.72	0.735 1423@0.720	1000@0.730			22,275	45	16,382.40	21,225.60	0.562 0.84 35
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.57	-1.72 Œ	0.58 31/01/2018	0.57	0.57 0.61 0.57	0.573 4000@0.570	282@0.610			3,218	5	1,842.98	10,269.96	0.5 0.65 353
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17	¬	17 31/01/2018			100@17.00	100@17.30						363,188.00	17 17.6 575
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.189	¬	0.189 31/01/2018			500@0.171	700@0.199		2016				2,091.32	0.171 0.208 175
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.32	8.84 #	0.294 31/01/2018	0.3	0.3 0.322 0.32	0.32 800@0.310				13,800	20	4,415.60	3,142.20	0.212 0.322 235
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.4	7	2.4 31/01/2018			200@2.36	241@2.52						256,752.12	2.3 2.44 575
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.785		0.785 31/01/2018	0.785	0.785 0.785 0.785	0.785 500@0.720	200@0.790			650	3	510.25	9,184.50	0.61 0.8 53
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.422	0.48 #	0.42 31/01/2018	0.428	0.402 0.428 0.422	0.416 10@0.404	1210@0.422			4,950	10	2,059.70	13,583.36	0.324 0.446 376
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.48	9.63 #	1.35 31/01/2018	1.48	1.48 1.48 1.48	1.48 200@1.23	97@1.47	12.47	2017	500	2	740.00	9,383.20	1.3 1.75 53
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.25	1.63 #	1.23 31/01/2018	1.25	1.25 1.25 1.25	1.25 150@1.22	10@1.28			300	2	375.00	4,841.40	1.02 1.4 135
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.288	9.92 #	0.262 31/01/2018	0.288	0.288 0.288 0.288	0.288 2000@0.272				3,550	6	1,022.40	1,431.78	0.252 0.446 272
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	0.42	¬	0.42 31/01/2018	0.462	0.42 0.462 0.42	0.448 22504@0.462		12.61	2016	290	3	129.95	7,241.13	0.33 0.462 357
43,741,452 0.660			20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.71	0.74 #	2.69 31/01/2018	2.75	2.66 2.75 2.71	2.706 200@2.68	88@2.71			7,012	37	18,977.69	118,539.33	2.65 2.98 135
27,379,200 0.410 (0	0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	10.8	3.85 #	10.4 31/01/2018	10.4	10.4 10.9 10.9	10.614 425@10.70	38@10.90			1,455	9	15,443.50	295,695.36	9.05 10.9 135
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.645	2.38 #	0.63 31/01/2018	0.59	0.59 0.65 0.65	0.618 250@0.615	962@0.645			4,731	18	2,921.89	14,370.60	0.53 0.69 53
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.59	¬	0.59 31/01/2018	0.535	0.535 0.645 0.645	0.59 160@0.590	131@0.645			280	2	165.20	2,467.06	0.53 0.645 357
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.242	6.61 #	0.227 31/01/2018	0.23	0.23 0.245 0.242	0.24 119@0.236	110@0.242			47,859	55	11,466.39	59,410.31	0.18 0.25 35
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.34	3.03 #	0.33 31/01/2018	0.338	0.338 0.34 0.34	0.339 300@0.320	260@0.340			1,400	4	475.20	9,669.01	0.21 0.344 139
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2.08		2.08 31/01/2018				200@2.28		2016				1,740.28	2.08 2.08 376
245,000 1.00			19/07/2010 11/12/2012	TRIA ALFA SA (PR)	0.6	7	0.6 31/01/2018						2016				1,740.28	0.6 0.6 376
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.179	7	0.179 31/01/2018	0.179	0.179 0.18 0.18	0.179 35@0.196	900@0.189		2016	265	2	47.54	1,826.44	0.128 0.195 376
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.458	-0.87 <b>Œ</b>	0.462 31/01/2018	0.462	0.43 0.462 0.43	0.457 416@0.430	500@0.498		2016	584	2	267.12	3,820.06	0.312 0.462 279
Exchange Trad	led Fu	ınds (	ETFs) 15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.8	170 #	22.42 31/01/2018	22.8	22.8 22.8 22.8	22.8	39@22.80			1	1	22.80		21.2 22.9 1200
<u> </u>			13/00/2010	ALL HA ETT TOE MITTER Large Cap	22.0	1.70 #	22.72 31/01/2010	22.0	ZZ.U ZZ.U ZZ.O	22.0	37822.00			- 1	'	22.00		21.2 22.7 120
Surveillance																		
5,867,311 0.300			11/08/2010 28/04/2017 5123		0.38	7	0.38 31/01/2018			0.38 2000@0.320	1000@0.380			1,000	1	380.00		0.33 0.55 279
21,820,410 0.800			22/05/2008 02/08/2011 4882	. ,	0.0995	19.88 #			0.0995 0.0995 0.0995	0.1 370@0.100				130	3	12.94		0.0825 0.13 453
163,815,807 0.300			19/09/2016 5161	Forthnet (CR)	0.35	-4.89 Œ	0.368 31/01/2018	0.35	0.35 0.35 0.35	0.35 500@0.304	3030@0.350			4,000	5	1,400.00		0.3 0.39 953
355,437,751 0.360			07/07/2010 21/09/2017 5160	FRIGOGLASS SA (CR)	0.22	-3.51 Œ	0.228 31/01/2018	0.224	0.216 0.224 0.216	0.221 6570@0.216	10000@0.218		2016	236,866	64	52,249.72	78,196.31	0.206 0.266 275

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Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

Number of Outstanding Securities		Dividen 015 201	 Date of Last Cou 17 Dividend [2] Rig	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	ارج)	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00	)		 20/08/2007 03/0	09/2007 4912	LAVIPHARM SA (CR)	0.173	5.49 #	0.164 31/01/2018	0.161	0.161 0.195 0.195	0.173 791@0.165	483@0.195			2,806	7	485.77	8,837.02	0.131 0.19	96 4577
4,419,616 1.58	3		 21/07/2011 04/0	03/2015 4983	MEDICON S.A (CR)	0.89	1.14 #	0.88 31/01/2018	0.885	0.885 0.9 0.9	0.889 400@0.900	1447@0.960			400	2	355.50	3,933.46	0.66 1	.23 4535
14,967,940 0.500	0		 21/05/2008 04/0	01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.094	13.25 #	0.083 31/01/2018	0.0945	0.075 0.0945 0.075	0.094 1999@0.075	85@0.090			3,085	4	289.88	1,406.99	0.06 0.09	97 8633
65,326,268 0.530	0		 04/07/2007 19/0	07/2006 4750	SATO SA (CR)	0.033	-8.33 Œ	0.036 31/01/2018	0.036	0.03 0.036 0.03	0.033 10000@0.032	616@0.043			20,000	6	660.00	2,155.77	0.03 0.00	067 3726
13,191,620 0.620	0		 04/08/2010 09/0	09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.12	¬	0.12 31/01/2018	0.12	0.12 0.12 0.12	0.12	7000@0.109			6,800	3	816.00	1,582.99	0.104 0.12	29 3722
33,301,715 0.320	0		 27/06/2003 08/0	07/2009 5159	AEGEK (CR)	0.042	16.67 #	0.036 31/01/2018	0.042	0.036 0.042 0.041	0.042 271@0.036	800@0.042			6,208	11	259.76	1,398.67	0.028 0.04	44 2357
13,000,000 1.00	)		 01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.157	1.95 #	0.154 31/01/2018	0.157	0.157 0.157 0.157	0.157	2@0.157			157	1	24.65	2,041.00	0.128 0.	19 2353
185,373,016 0.300	0		 02/07/2008 28/0	02/2011 4957	ANEK LINES SA (CR)	0.086	2.99 #	0.084 31/01/2018	0.084	0.084 0.088 0.086	0.086 7127@0.088	5500@0.089			59,053	22	5,080.64	16,185.25	0.067 0.09	98 5759
312,163 0.300	0		 02/07/2008 28/0	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.075	-16.67 <b>Œ</b>	0.09 31/01/2018	0.075	0.075 0.075 0.075	0.075 2600@0.076				18	1	1.35	16,185.25	0.075 0.09	92 5759
2,969,713 0.300	0		 02/07/2008 28/0	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.074		0.074 31/01/2018	0.074	0.074 0.074 0.074	0.074 300@0.075				537	1	39.74	16,185.25	0.073 0.08	85 5759
4,737,503 0.320	0		 22/06/2005 22/0	09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.107	¬	0.107 31/01/2018				1@0.109						506.91	0.088 0.	.17 3726
16,383,428 0.300	0		 25/06/2002 21/0	06/2013 5162	VARVARESSOS SA (CB)	0.09	7	0.09 31/01/2018			4880@0.078	1677@0.108		2016				1,474.51	0.078 0.09	93 3763
17,579,754 4.16	5		 18/08/2006 02/0	08/2010 5156	BIOTER SA (CR)	0.075	-1.96 <b>Œ</b>	0.077 31/01/2018	0.073	0.073 0.075 0.075	0.075 7047@0.075	3000@0.078			10,647	6	797.14	1,318.48	0.052	J.1 2357
77,126,446 0.340	0		 23/05/2005 18/0	08/2011 5094	G.E. DIMITRIOU (CR)	0.014	-3.45 <b>Œ</b>	0.015 31/01/2018	0.014	0.014 0.014 0.014	0.01422073@0.014	15000@0.016			7,457	7	104.40	1,079.77	0.0115 0.02	22 3722
6,000,000 0.600	0		 13/06/2008 08/0	04/2004 5152	EUROBROKERS S.A. (CR)	0.007		0.007 31/01/2018			1000@0.007			2016				42.00	0.007 0.00	07 8534
15,878,748 0.480	0		 10/07/2006 22/0	03/2004 5095	DOMIKI KRITIS SA (CR)	0.162		0.162 31/01/2018	0.162	0.162 0.162 0.162	0.162	758@0.189			1,400	5	226.80	2,572.36	0.099 0.18	83 2357
3,961,300 1.28	3		 29/06/2004 03/0	08/2000 5080	DUROS SA (CR)	0.25		0.25 31/01/2018				10@0.200		2016				990.33	0.25 0.3	.25 3763
7,085,888 1.59	)		 02/07/1996 06/0	09/2010 4690	ELVIEMEK (CR)	4.7		4.7 31/01/2018				50@4.80						33,303.67	4.7 4	4.7 8633
7,125,216 0.650	0		 01/07/2005 14/1	12/1999 4955	KRE.KA SA (CR)	0.173		0.173 31/01/2018				2281@0.160		2016				1,232.66	0.159 0.	.19 3573
7,734,375 1.00	)		 09/07/2007 07/0	01/2011 5112	LIVANIS SA (CR)	0.122		0.122 31/01/2018				5040@0.108						943.59	0.122 0.12	22 5557
15,842,391 1.51	ı		 15/07/2009 12/0	05/2000 5141	BITROS HOLDING SA (CR)	0.174		0.174 31/01/2018			1000@0.150	2830@0.170						2,756.58	0.15 0.20	202 1757
25,179,640 0.600	0		 08/08/1994 19/0	09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	12.50 #	0.04 31/01/2018	0.045	0.045 0.045 0.045	0.045 5000@0.037	4343@0.045			7,000	2	315.00	1,237.03	0.034 0.04	49 3535
1,540,000 0.600	0		 08/08/1994 19/0	09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.0675		0.068 31/01/2018				20@0.068						1,237.03	0.0675 0.08	84 3535
79,596,820 0.300	0		 15/07/2008 27/0	04/2017 5163	NIKAS SA (CR)	0.46		0.46 31/01/2018										36,614.54	0.4	0.5 3577
10,186,667 1.35	5		 24/06/2008 02/0	02/2016 4887	SIDMA SA (CR)	0.35		0.35 31/01/2018			800@0.332	100@0.360						3,565.33	0.276 0.3	.39 1757
7,914,480 0.300	0		 23/06/2008 29/0	06/2011 4888	SFAKIANAKIS SA (CR)	0.6		0.6 31/01/2018			50@0.484	4@0.600						4,748.69	0.6 0.	.76 5379
1,270,000 0.300	0		 06/07/2007 06/0	02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.09		0.09 31/01/2018			3000@0.108			2016				114.30	0.044 0.0	.09 1757
4,034,950 0.680	0		 01/07/2005 30/1	12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.125	7.76 #	0.116 31/01/2018	0.116	0.116 0.126 0.125	0.125 600@0.100	236@0.133		2016	1,200	6	149.75	504.37	0.103 0.10	68 3577
Suspension S	Stati	ıs																		
215,246,452 0.300			 25/06/2001 24/0	09/2001 5164	ALTEC SA (CR)	0.012		0.012 30/11/2015										2,582.96	0.012 0.0	112 9533
20,255,805 0.300					AXON HOLDING SA (CR)	0.058		0.058 28/04/2017										1,174.84	0.058 0.09	
5,000,000 0.400					ALCO HELLAS SA (CR)	0.18	7											900.00		.18 1753
14,870,100 0.300					ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017										208.18	0.014 0.0	
81,644,555 0.300					ATTI - KAT SA (CR)	0.014		0.012 29/05/2015										979.73	0.012 0.0	
20,121,710 1.21					BALKAN R.E. (CR)	0.19		0.19 29/08/2013										3,823.12		.19 8633
33,930,000 0.300					BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										10.314.72	0.304 0.30	
7,847,611 1.20					EDRASIS - C. PSALLIDAS SA (CR)	0.15												1,177.14		.15 2357
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.15	7	0.075 29/02/2016										2,756.17	0.075 0.0	
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.075		0.075 29/02/2016										2,730.17		.07 3573
30,370,000 0.310	•		- 10/00/2000 29/	12/2000 3099	TILLELING FISHI ARIVING SA (CR)	0.07	7	0.07 02/00/2010										2,127.30	0.07 0.1	07 3313

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Number of Outstanding Securities Nominal Value	Di <sup>-</sup> 2015	vidends [1] 2016 2	Date of L 017 Dividend [2	ast Coupon 2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
24,619,524 0.500			10/10/19	986 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 		 							2,166.52	0.0	80.0	88 8633
66,937,526 0.700			13/08/20	10 21/05/2003 5	003 MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 		 				-			9,186.78		0.1 0	.1 2357
25,968,987 0.700			13/08/20	10 21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 		 				-			9,186.78	0.0	96 0.09	96 2357
23,935,280 0.300			29/06/20	009 13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(C	(R) 0.107	¬	0.107 02/10/2017		 		 				-			2,561.07	0.1	07 0.10	7 5557
255,459,600 0.300			26/06/20	000 03/12/2010 5	101 NEL SA (CR)	0.07	7	0.07 31/08/2015		 		 				-			17,882.17	0.	.07 0.0	7 5759
23,463,874 0.800			23/05/20	003 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 				-			2,932.98	0.1	25 0.12	25 2753
18,750,000 0.300			02/07/20	001 31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 		 				-			1,668.75	0.0	0.08	39 5557
24,319,250 0.300			09/07/20	002 04/07/2007 5	150 PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017		 		 				-			1,459.16	0.	.06 0.0	06 2357
144,688,060 0.600			21/04/20	008 10/03/2010 4	982 T BANK (CR)	0.048		0.052 #29/11/2011		 		 				-			6,945.03	0.0	0.04	18 8355
284,465,964 3.70			20/06/20	008 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 				-			47,790.28	0.1	68 0.16	8 8355
13,920,000 0.320			19/11/20	001 01/08/2000 4	726 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 		 				-			1,113.60	0.	0.0	)8 3763
100,793,572 0.300			16/07/20	009 11/02/2016 5	110 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 		 							6,047.61	0.	.06 0.0	6 5553
510,840 1.00			15/07/20	008 21/11/2013 5	036 TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 		 							1,021.68		2	2 3722

Daily Official ListYear: 139 Trading Day No: 23Section 2: Shares' NotesThursday, 1 February, 2018

#### 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 refered 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

Daily Official ListYear: 139 Trading Day No: 23Section 2: Shares' NotesThursday, 1 February, 2018

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

Daily Official ListYear: 139 Trading Day No: 23Section 3: Figures of Securities TransactionsThursday, 1 February, 2018

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	2.01	502,500.00	10:31:09	20
OPAP (CR)	50,000	10.93	546,500.00	10:53:27	20
TITAN CEMENT (CR)	85,541	24.88	2,127,832.38	10:54:29	20
TITAN CEMENT (CR)	58,396	24.88	1,452,600.50	11:15:23	20
EUROBANK ERGASIAS (CR)	550,000	0.920	506,000.00	11:32:26	20
MOTOR OIL (CR)	25,000	20.00	500,000.00	11:41:30	20
MOTOR OIL (CR)	30,000	20.10	603,000.00	12:03:26	20
ALPHA BANK (CR)	421,700	2.05	866,171.80	12:51:26	20
FOLLI FOLLIE (CR)	36,230	19.40	702,862.00	13:56:34	20
MYTILINEOS HOLDINGS (CR)	65,000	10.28	668,200.00	14:09:51	20
MYTILINEOS HOLDINGS (CR)	125,556	10.28	1,290,715.68	14:10:40	20
PIRAEUS BANK (CR)	160,000	3.80	608,000.00	15:30:13	20
GEK TERNA (CR)	200,000	5.50	1,100,000.00	16:29:39	20
OTE (CR)	60,000	12.55	753,000.00	16:40:43	20
TITAN CEMENT (CR)	50,000	24.60	1,230,000.00	16:58:47	20
OPAP (CR)	147,719	10.82	1,598,954.77	17:13:29	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

Daily Official ListYear: 139 Trading Day No: 23Section 3: Figures of Securities TransactionsThursday, 1 February, 2018

**Shares Rights Details** 

Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Closing Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 23
Section 3: Figures of Securities Transactions			Thursday, 1 Fe	bruary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 139 Trading Day No: 23Section 3: Figures of Securities TransactionsThursday, 1 February, 2018

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

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.

Section 3: Figures of Securities Transactions  Thursday, 1 February, 2018	Daily Official List	Year: 139 Trading Day No: 23
	Section 3: Figures of Securities Transactions	Thursday, 1 February, 2018

Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	01/02/2018	5,000	629,082			629,082	14,185,980.00	22.5503	0.37	30/06/2016

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 February, 2018

Year: 139 Trading Day No: 23

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year
180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	01/02/2018	80.0000	95.0000

# Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 Fe

Thursday, 1 February, 2018

Year: 139 Trading Day No: 23

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min Price m	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / Sell	ea Date mir	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.4972	3.2010	101.6000 102.75	00 102.3023	102.0000 31/01/2018	173,000	177,242.02	101.7500	В	01/02/2018 100.57	50 103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.4444	2.6770	101.3500 101.50	00 101.4861	101.5900 31/01/2018	158,000	160,892.22	101.3500	В	01/02/2018 100.00	01 103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.5486	3.6560	101.9000 101.90	00 101.9000	102.3000 31/01/2018	50,000	51,227.43	101.8600	В	01/02/2018 101.17	78 103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	13.3194	2.6370	102.9500 102.95	00 102.9500	102.9310 31/01/2018	250,000	260,704.86	102.8800	В	01/02/2018 102.65	00 103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0044	3.3280	104.8000 104.80	00 104.8000	104.9000 31/01/2018	2,000	2,104.89	104.8000	В	01/02/2018 104.00	00 105.1000

# 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

# **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Price	Last orde Buy / Sel	
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	В	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	В	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	В	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	В	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	В	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	В	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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015			***		
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
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 2	2/06/2015					
742,153	1,000.00	0.36 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 23

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 1 February, 2018

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		utcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

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Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 23

Thursday, 1 February, 2018

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-1 ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	64		a	•	•		•
ALPHA BANK A.E.	+30 2103077400	210-33311173						а	
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			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	44.020700/4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
	+44 20/0000000		а			а			а
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			a
D.A. TSEKOURAS SEC. S.A.	+30 2103304300	+30 210-3237122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	•						
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
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.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ΔТИЕ	XClear Me
, <u> </u>			Market	Remote	Market		Market	General	Direct
Address	Phone	Fax	Member	Member	Maker	Proprietary	Maker	Clearing	Clearin
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4. AMERIKIS ATHINA	+30 2103335000	210-3335079							
	730 Z 103333000	210-3333017	а		а	а	a		а
PIRAEUS SECURITIES S.A.  10. STADIOU ATHINA	+30 2103354100	210-3354170	e.		a	ea -	•		а
	130 2103334100	210-3334170	а			а			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	a			а			
	+30 2103077000	+30 210-0920403		-					
PROCHOICE SECURITIES LTD  57 SPVDOV KVDDIANOV NICOSIA	257 24 441102	257 24 442444	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		-		-			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD  4. THEOTOXIMECADO ELLINA NICOSIA	257 2255 4200	257 22750052	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	-	~		~			
SOCIETE GENERALE S.A.	. 22 157200504	. 22142120707	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			_			
SOLIDUS SECURITIES S.A	20 210/000/02	210 4005 421	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.	20.240224.225	20 210 221/575	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	257 0046	257 00005555	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

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# 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
TTICA 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
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES INVESTIMENT FIRM 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)	24/10/2010 Main Market
EUROBANK EQUITIES (INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Z0109/2017 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.	25/00/2013 04/05/2015
	04/05/2015 Main Market
HELLENIC PETROLEUM (CR)	
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
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

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# List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Maki	ng
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.  J & P - AVAX SA (CR)	28/09/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Wall Walket
JUMBO SA (CR)	1711212013	Main Market
MERIT SECURITIES S.A	06/11/2017	main market
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)	25/07/2014	Main Market
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017	
PANTELAKIS SECURITIES S.A.	23/01/2018	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	OLIOLIZO II	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	Maria Mandrak
NATIONAL BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
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	Mate Mades
OTE (CR)	00/04/0040	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012	
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 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)	00/07/2013	Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	

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# 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

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Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price Pric	ce 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)
2,275.91 2,231.72 2,256.39 0.87%	February 2018	2,265.00 2	2,291.50	2,243.25	2,274.25	2,274.25			2,264.25	2,291.5	)	740	3,546	15,987
	March 2018	2,265.00 2	2,300.00	2,246.25	2,267.00	2,267.00			2,273.50	2,300.0	)	92	953	644
	April 2018					2,246.75				-				
	June 2018					2,253.50				-				<del></del>
	September 2018					2,265.75				-				
	December 2018					2,277.00								

Thursday, 1 February, 2018

				vatives Market	Deriv									<b>Asset</b>	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del												-	A. (CR)	DING S.	TO) HOL	ADMIE (I
9,145	708	97	 2.29	2.14			2.13	2.13	2.11	2.20	2.17	March 2018	0.95%	2.125	2.1	2.17
5			 2.16	2.17			2.12					June 2018				
			 				2.13					September 2018				
			 				2.14					December 2018				
(Contract Size: 100 Securities, Physical Del															ANK (CR)	ALPHA E
38,106	14,640	556	 2.11	2.07			2.11	2.11	1.99	2.11	1.99	March 2018	6.58%	2.09	2	2.09
50			 1.89	2.08			1.98					June 2018				
			 				1.99					September 2018				
			 				2.00					December 2018				
(Contract Size: 100 Securities, Physical Del														(CR)	ANK S.A	ATTICA
12,535	295	8	 0.043	0.037			0.037	0.037	0.036	0.039	0.038	March 2018	-0.27%	0.037	0.0364	0.0389
			 				0.037					June 2018				
			 				0.038					September 2018				
			 				0.038					December 2018				
(Contract Size: 100 Securities, Physical Del															G (CR)	CC HBC
308	44	9	 28.07	27.16			27.35	27.35	27.35	27.61	27.56	March 2018	-0.58%	27.41	27.3	27.65
<u></u>			 				27.78					June 2018				
			 				27.93					September 2018				
			 				28.07					December 2018				
(Contract Size: 100 Securities, Physical Del														GS (CB)	/ HOLDIN	CENERG
5,101	328	54	 1.63	1.48			1.49	1.49	1.45	1.55	1.50	March 2018	0.69%	1.46	1.436	1.53
28			 1.50	1.50			1.46					June 2018				
			 				1.47					September 2018				
			 				1.48					December 2018				
(Contract Size: 100 Securities, Physical Del															R (CR)	ELLAKT
10,830	1,170	148	 2.04	1.97			1.92	1.92	1.90	1.99	1.93	March 2018	2.99%	1.93	1.874	1.96
			 1.88	1.97			1.89					June 2018				
			 				1.90					September 2018				
			 				1.91					December 2018				
(Contract Size: 100 Securities, Physical Del													R)	SIAS (CI	NK ERGA	UROB <i>A</i>
49,595	14,078	510	 	0.919			0.922	0.922	0.893	0.941	0.910	March 2018	2.11%	0.919	0.885	0.93
10			 0.717	0.911	-		0.907				-	June 2018				
			 				0.912					September 2018				
			 				0.916					December 2018				
(Contract Size: 100 Securities, Physical Del															A. (CR)	YDAP S
1,832	412	95	 6.97	6.82			6.79	6.79	6.75	6.97	6.90	March 2018	-0.58%	6.8	6.75	6.96
1			 6.36	6.89			6.89					June 2018				
			 				6.93					September 2018				
			 				6.96					December 2018				

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					vatives Market	Deri									Asset	Underlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli											-					LLIE (CR	FOLLI F
729	101	39		19.89	19.42			19.37	19.37	19.17	19.68	19.60	March 2018	0.10%	19.3	19.12	19.66
				17.16	19.64			19.42					June 2018				
								19.53					September 2018				
<u></u>	-					-	-	19.63					December 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
236	34	13		6.26	5.99			5.99	5.99	5.90	6.07	5.95	March 2018	2.04%	6	5.86	6.04
								5.92					June 2018				
								5.96					September 2018				
								5.99					December 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI
7,750	233	44		5.65	5.64			5.58	5.58	5.49	5.65	5.49	March 2018	3.14%	5.58	5.41	5.64
								5.45					June 2018				
								5.48					September 2018				
								5.51					December 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	TIES (C	A PROPE	GRIVAL
193				9.56	9.22			9.32					March 2018	-1.29%	9.18	9.11	9.4
								9.37					June 2018				
								9.42					September 2018				
								9.47					December 2018				
(Contract Size: 100 Securities, Physical Deli													1	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,975	491	52		5.87	5.72			5.78	5.78	5.70	5.84	5.78	March 2018	-1.04%	5.69	5.64	5.8
1				5.42	5.76			5.79					June 2018				
								5.82					September 2018				
								5.85					December 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETRO	HELLEN
4,074	289	63		8.93	8.61			8.71	8.71	8.67	8.93	8.80	March 2018	-1.37%	8.67	8.63	8.88
								8.86					June 2018				
								8.90					September 2018				
								8.95					December 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAL
19,152	1,799	141		1.51	1.50			1.50	1.50	1.47	1.51	1.48	March 2018	2.21%	1.478	1.45	1.5
30	12	1		1.48	1.48			1.48	1.48	1.48	1.48	1.48	June 2018				
								1.46					September 2018				
								1.47					December 2018				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO
802	183	95		16.38	16.35			16.30	16.30	16.08	16.35	16.20	March 2018	2.51%	16.32	15.92	16.4
								16.04					June 2018				
								16.13					September 2018				
								16.21					December 2018				

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						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	rades	Т	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	лENT SA	EVELOP	AMDA I
3,179	304	50			7.53	7.20			7.18	7.18	7.12	7.51	7.51	March 2018	-1.39%	7.1	7.09	7.3
8	4	3			7.43	7.21			7.07	7.07	7.07	7.29	7.29	June 2018				
									7.29					September 2018				
									7.33					December 2018	<u></u>			
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTM	MARFIN
84,893	9,799	238			0.180	0.170			0.172	0.172	0.166	0.176	0.167	March 2018	1.45%	0.1682	0.1662	0.1748
<del></del>									0.167					June 2018				
									0.168					September 2018				
						***	-		0.169					December 2018				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	<b>NOTOR</b>
1,189	152	62			20.74	20.42			20.49	20.49	20.10	20.49	20.25	March 2018	1.49%	20.45	20	20.45
<u></u>					19.64	20.25			20.30					June 2018				
									20.41					September 2018				
									20.51					December 2018	<u></u>			
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLI	IYTILIN
8,943	715	161			10.48	10.28			10.25	10.25	10.11	10.48	10.11	March 2018	1.19%	10.22	10.06	10.38
32					9.02	10.26			10.18					June 2018				
									10.23					September 2018				
									10.28					December 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	IATION
155,383	36,219	547			0.358	0.344			0.345	0.345	0.340	0.354	0.345	March 2018	0.00%	0.342	0.337	0.352
100					0.336	0.344			0.345					June 2018				
									0.346					September 2018				
									0.348					December 2018				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
1,939	250	79			11.17	10.74			10.75	10.75	10.72	11.00	10.93	March 2018	-0.56%	10.74	10.67	10.95
<del></del>									10.88					June 2018				
									10.94					September 2018				
									10.99					December 2018				
(Contract Size: 100 Securities, Physical Del																		TE (CR
5,863	711	111			12.85	12.55			12.55	12.55	12.51	12.76	12.67	March 2018	-1.19%	12.5	12.44	12.7
					12.42	12.67			12.74					June 2018				
									12.81					September 2018				
<del></del>									12.88					December 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	.P.A. S.
1,134	43	22			17.76	17.15			17.15	17.15	17.09	17.58	17.10	March 2018	0.47%	17.1	16.9	17.58
25					17.42	17.08			17.15					June 2018				
									17.24					September 2018				
									17.33					December 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 3/4

Thursday, 1 February, 2018

Underlyin	ng Asset									Deriv	ratives Market					
Price max Price min	Closing price	change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK ((	CR)															(Contract Size: 100 Securities, Physical
3.89 3.702	3.796	4.57%	March 2018	3.72	3.91	3.67	3.82	3.82			3.81	3.91		773	8,783	23,542
			June 2018	3.61	3.61	3.61	3.61	3.61			3.67	3.75		1	6	9
			September 2018					3.68								
			December 2018					3.70								
PPC (CR)																(Contract Size: 100 Securities, Physical
3.344 3.176	3.3	3.58%	March 2018	3.22	3.38	3.19	3.34	3.34			3.28	3.38		503	3,306	9,528
			June 2018	3.27	3.27	3.21	3.26	3.26			3.24	3.32		7	286	18
			September 2018					3.23								
			December 2018					3.24								
ERNA ENERGY (	(CR)															(Contract Size: 100 Securities, Physical
4.975 4.88	4.92	0.10%	March 2018	4.94	5.01	4.90	4.93	4.93			4.96	5.74		79	419	7,451
			June 2018					4.95								
			September 2018					4.98								
			December 2018					5.00								
TITAN CEMENT (C	CR)															(Contract Size: 100 Securities, Physical
25.1 24.3	24.45	-1.01%	March 2018	24.81	25.14	24.43	24.60	24.60			24.68	25.30		45	89	473
			June 2018					24.89								
			September 2018					25.02								
			December 2018					25.14								
/IOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physical
3.9 3.76	3.78	-0.53%	March 2018	3.87	3.94	3.78	3.80	3.80			3.80	4.00		123	479	9,712
			June 2018					3.83			3.82	4.00				
			September 2018					3.85								
			December 2018					3.87								

2 500

0.00 0.00 0.00

Number of Trades:

Totals:

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

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

Put Options

#### FTSE/Athex Large Cap

Call Options

0.00 0.00 0.00

6.20

130

670

0

#### February 2018 March 2018 Other Months February 2018 March 2018 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Open Interest Price Price min Open Interest Open Open Last Open Interest Price min Last Open Last Closing price Excerise Excerise Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.00 1,575 0.00 0.00 0.00 673.00 0.00 0.00 0.01 1.575 1,600 0.00 0.00 648.00 0.00 1,600 1,625 0.00 0.00 0.00 623.00 0.00 0.00 0.00 0.01 1,625 0.00 0.00 599.00 0.00 0.00 0.00 0.01 1,650 1,650 0.00 1,675 0.00 0.00 574.00 0.00 0.00 0.01 1,675 1.700 0.00 0.00 0.00 549.00 0.00 0.00 0.00 0.01 1.700 0.00 524.00 0.00 0.00 0.01 1,725 1,725 0.00 0.00 0.00 497.00 499.00 0.00 0.00 0.00 0.01 0.00 1,750 0.00 0.00 0.00 472.00 0.00 0.00 0.00 474.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.03 1,775 0.00 0.00 0.01 0.00 1,800 1.800 0.00 0.00 447.00 0.00 0.00 0.00 449.00 0.00 0.00 0.00 0.00 0.06 1 825 0.00 0.00 0.00 422.00 0.00 0.00 0.00 424.00 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.11 1.825 1,850 0.00 0.00 0.00 397.00 0.00 0.00 399.00 0.00 0.00 0.00 0.01 0.00 0.00 0.20 1,850 1,875 0.00 0.00 0.00 372.00 0.00 0.00 374.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.35 1,875 1,900 0.00 0.00 0.00 347.00 0.00 350.00 0.00 0.00 0.00 0.01 0.00 0.00 1,900 1,925 0.00 0.00 0.00 322.00 0.00 0.00 0.00 325.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.99 1,925 297.00 1.60 65 1,950 0.00 0.00 0.00 0.00 0.00 0.00 301.00 65 0.00 0.00 0.00 0.01 0.00 0.00 0.00 1,950 0.00 0.00 0.00 272.00 0.00 0.00 277.00 0.00 0.00 0.00 0.03 60 0.00 0.00 0.00 2.50 1.975 1.975 0.00 0.00 0.00 0.09 1.026 2.000 0.00 0.00 247.00 0.00 0.00 0.00 253.00 0.00 0.00 0.00 0.00 0.00 3.80 10 2.000 0.00 0.00 197.00 0.00 207.00 0.00 0.00 0.00 0.53 27 0.00 0.00 9 2,050 2,050 20 286 2,100 0.00 0.00 0.00 149.00 0.00 0.00 165.00 2.20 0.00 2.20 2.20 2.20 0.00 0.00 0.00 15.25 750 2,100 2,150 2.150 0.00 0.00 0.00 104.00 27 0.00 0.00 0.00 127.00 4.00 0.00 4.00 4.00 4.00 407 25.25 28.00 17.50 28.00 28 00 55 365 2.200 83.00 83.00 83.00 83.00 83.00 102 0.00 0.00 0.00 93.50 11.00 83.00 7.30 18.00 18.00 172 481 37.00 41.00 37.00 38.00 38.00 322 811 2,200 2 250 51.00 59.00 51.00 51.00 51.00 25 321 0.00 0.00 0.00 66.50 45 34.00 59.00 34.00 34.00 34.00 10 72 50.00 50.00 50.00 50.00 50.00 20 2.250 2,300 24.50 22 269 55.00 57.00 130 271 52.00 52.00 109 0.00 95.00 20 2,300 30.00 36.00 21.00 24.50 57.00 52.00 52.00 0.00 0.00 279 2,350 19.00 19.00 14.25 14.25 21 21 0.00 29.25 97.00 97.00 97.00 97.00 20 80 112.00 112.00 112.00 112.00 20 100 2,350 0.00 0.00 0.00 2.70 0.00 0.00 0.00 18.25 0.00 0.00 0.00 156.00 0.00 0.00 168.00 2,400 2,400 0.00 2,450 0.00 0.00 0.81 0.00 0.00 10.75 0.00 0.00 204.00 0.00 0.00 210.00 2,450 0.00 0.00

0.00 0.00 0.00

253.00

210

2 548

13

0.00 0.00 0.00

256.00

401

2.150

18

0.21

69

763

16

2.500

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

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

# ALPHA BANK (CR)

# Call Options Put Options

				Februa	ary 2018						March 2018				Other Months				Febru	ary 2018						March	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closion price	ng price Vol	Open I	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	Excerise Price
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	1	.01		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.010
1.000	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000	0.	962		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000	0.	B63 ·		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.011
1.200	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000	0.	763		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000	0.	663		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.013
1.400	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000	0.	565		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.461		-	0.000	0.000	0.000	0.	468		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		•		0.015
1.600	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000	0.	375		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.016
1.700	0.000	0.000	0.000		0.266		-	0.000	0.000	0.000	0.	290		-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.026		•		0.017
1.800	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000	0.	214		-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.050	-	-		0.018
1.900	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.	152		-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.088	-	-		0.019
2.000	0.000	0.000	0.000		0.056	-	50	0.000	0.000	0.000	0.	104		-		0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.139	-	-		0.020
2.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.	042		-		0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.278	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	015		-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.451	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	004		-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-		0.026
2.800	0.000				0.001	-	-	0.000	0.000	0.000	0.	001		-		0.000				0.840	-	-	0.000		0.000		0.840	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001		-		0.000	0.000	0.000		1.04	-	•	0.000	0.000	0.000		1.04	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.	001		-							-	-	0.000	0.000	0.000		1.24	-	-		0.032
	Totals:					0	50						) (	0	0 0						0	0						0	0	0 0	
	Number (	of Trades	:				0						0		0							0.00							0	0	_

Section 7: Stock Options

Thursday, 1 February, 2018 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Year: 139 Trading Day No: 23

NATIONAL BANK (CR)		
	Call Options	Put Options

								oun opno																								
				Februa	ry 2018						March 20	018			Other	Months				Februar	•						March 2	018			Other Mor	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing 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 C price	losing price	Volume	Open Interest	Volume Open	nterest Excerise Price
0.050	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.001
0.100	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.192	-				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		0.144	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.002
0.250	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-		0.003
0.300	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.023		-		0.003
0.350	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.047		-	0.000	0.000	0.000		0.048	-	-		0.004
0.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.081	-	-		0.004
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.120		-	0.000	0.000	0.000		0.121	-	-		0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.165		-	0.000	0.000	0.000		0.165	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.211		-	0.000	0.000	0.000		0.211	-	-		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		0.260		-	0.000	0.000	0.000		0.260	-	-		0.006
0.650							-	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		0.309	-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	600	0	0
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

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

OPAP (CR)		(C
	Call Options	Put Options

	February 2018								March 2018				Other Months				February	y 2018						March	2018			Other Months			
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Inte	erest V	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400	-						-	0.000	0.000	0.000	4.4	2 -	-								-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800							-	0.000	0.000	0.000	4.0	2 -	-								-	-	0.000	0.000	0.000		0.004	-	-		0.068
7.200							-	0.000	0.000	0.000	3.6	2 -	-								-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.21		-	0.000	0.000	0.000	3.2	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.076
8.000	0.000	0.000	0.000		2.81		-	0.000	0.000	0.000	2.8	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.4	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.01		-	0.000	0.000	0.000	2.0	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.61		-	0.000	0.000	0.000	1.6	3 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.092
9.600	0.000	0.000	0.000		1.21		-	0.000	0.000	0.000	1.2	4 -	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.096
10.000	0.000	0.000	0.000		0.825		-	0.000	0.000	0.000	0.88	35 -	-			0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.060		-		0.100
11.000	0.000	0.000	0.000		0.146		100	0.000	0.000	0.000	0.2	49 -	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.425	-	-		0.110
12.000	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.0	34 -	5			0.000	0.000	0.000		1.20			0.000	0.000	0.000		1.22		-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	02 -	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20		-		0.130
14.000	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.00	01 -	-			0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		3.20		-		0.140
15.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.00	08 -				0.000	0.000	0.000		4.20			0.000	0.000	0.000		4.20				0.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	01 -	-			0.000	0.000	0.000		5.20		-	0.000	0.000	0.000		5.20	-			0.160
	Totals:					0	100					(	5		0 0						0	0						0	5	0 0	_
	Number	of Trades	:				0						0		0							0.00							0	0	_

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

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

OTE	(CR)

							С	all Optio	ns																Put 0	ptions						
				Februa	ry 2018						March 2	2018			Other Mo	onths				Februa	ry 2018						March 2	018			Other Month	,
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Int	erest Excer Pric
6.400						-		0.000	0.000	0.000		6.27	-	-		-						-		0.000	0.000	0.000		0.001	-	-	•	0.0
6.800						-	-	0.000	0.000	0.000		5.87		-									-	0.000	0.000	0.000		0.001		-		0.0
7.200						-	-	0.000	0.000	0.000		5.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.600						-	-	0.000	0.000	0.000		5.07		-								-	-	0.000	0.000	0.000		0.001	-	-		0.0
8.000	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-		(	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
8.400	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-		(	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.0
8.800	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-		(	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.
9.200	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-		(	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.
9.600	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-		(	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.
10.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67		-		(	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
11.000	0.000	0.000	0.000		1.66	-	5	0.000	0.000	0.000		1.69	-	-		(	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.015	-	-		0.
12.000	0.000	0.000	0.000		0.716	-	81	0.000	0.000	0.000		0.829		25		(	0.000	0.000	0.000		0.056	-	31	0.000	0.000	0.000		0.151	٠	-		0.
13.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.277	-	12		(	0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.599	-	-		0.
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.060				(	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	٠	-		0.
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		(	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		0.
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-		0.
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-		0.
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.35	-	-	-	0.
	Totals:					0	86						0	37	0	0						0	36						0	0	0 0	
	Number o	of Trades	s:				0							0	0								0.00							0	0	

Year: 139 Trading Day No: 23 Section 7: Stock Options Thursday, 1 February, 2018

PIRAEUS BANK (CR)

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

				Fohrus	nry 2018			Call Option			March 2018			Other Months				Fahrur	ary 2018				Put Op		March 2018				Other Months	
xcerise	Open	Price	Prico min		Closing price		Open Interest	Open	Prico	Price min	Last Closing	nrico	Open Interest	Open Interest	Open	Price	Prico min		Closing price	(	Open Interest	Open	Price	Price min		a nrice		Open Interest	Open Interes	t Evcori
rice	price	max	T TICC THIII	price	Closing price	Volume	Орентинетезі	price	max	T HEC HIII	price	Volum	ie Open interest	Volume	price	max	T TICC TIIII	price	Closing price	Volume `	Sperimerest	price	max	THECHINI	price	price	Volume `	open interest	Volume	Price
0.050						-	-		0.000		3.5		-							-		0.000			0.0		-	-		0.0
0.100						-	-	0.000	0.000	0.000	3.5	3 -	-							-	-	0.000	0.000	0.000	0.0	)13		-		0.0
).150						-	-	0.000	0.000	0.000	3.4	3 -	-							-	-	0.000	0.000	0.000	0.0	34	-	-		0.0
0.200						-	-	0.000	0.000	0.000	3.4	3 -	-							-	-	0.000	0.000	0.000	0.0	61	•	-		0.0
0.250						-	-	0.000	0.000	0.000	3.3		-							-	-	0.000	0.000	0.000	0.0	94		-		0.
0.300						-	-	0.000	0.000	0.000	3.3		-							-	-	0.000	0.000	0.000	0.0	01		-		0.0
0.350						-	-	0.000	0.000	0.000	3.2	-	-							-	-	0.000	0.000	0.000	0.0	01	-	-		0.0
0.400						-	-	0.000	0.000	0.000	3.2	3 -	-							-	-	0.000	0.000	0.000	0.0	002	-	-		0.0
0.450						-	-	0.000	0.000	0.000	3.1	-	-							-	-	0.000	0.000	0.000	0.0	04	-	-		0.0
0.500						-		0.000	0.000	0.000	3.1	3 -								-		0.000	0.000	0.000	0.0	05		-		0.0
1.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000	2.1	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.0
1.600	0.000	0.000	0.000		2.03	-		0.000	0.000	0.000	2.0	3 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.0
1.700	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000	1.9	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.
.800	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	1.8	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01	-	-		0.
.900	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	1.7	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0
.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000	1.6	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0
.200	0.000	0.000	0.000		1.43	-		0.000	0.000	0.000	1.4	4 -			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	01		-		0
.400	0.000	0.000	0.000		1.23	-		0.000	0.000	0.000	1.2	4 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-			0
.600	0.000	0.000	0.000		1.03			0.000	0.000	0.000	1.0	4 -	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	03	-	-		0
.800	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000	0.8	7 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	10	-	-		0
.000	0.000	0.000	0.000		0.634			0.000	0.000	0.000	0.6	5 -	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0	28	-			0
.200	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000	0.50	1 -	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.0	63	-	-		0
.400	0.000	0.000	0.000		0.276	-	10	0.000	0.000	0.000	0.30	1 -	-		0.000	0.000	0.000		0.043		-	0.000	0.000	0.000	0.1	23	-	-		0.
.600	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.24	8 -	-		0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000	0.2	.09	-	-		0
.800	0.000	0.000	0.000		0.067		220	0.200	0.200	0.200	0.200 0.20	0 10	10		0.000	0.000	0.000		0.234		-	0.000	0.000	0.000	0.3	.23		-		0.
1.000	0.000	0.000	0.000		0.025	-	-	0.205	0.205	0.205	0.205 0.20	5 20	20		0.000	0.000	0.000		0.393		-	0.000	0.000	0.000	0.4	163	-	-		0.
1.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.03	5 -			0.000	0.000	0.000		0.771			0.000	0.000	0.000	0.7	98	-	-		0.
.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	0 -	-		0.000	0.000	0.000		1.17		-	0.000	0.000	0.000	1.	17	-	-		0.
.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	3 -			0.000	0.000	0.000		1.57			0.000	0.000	0.000	1.	57		-		0.
.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.97		-	0.000	0.000	0.000	1.	<del>)</del> 7	-	-		0.
.000							-	0.000	0.000	0.000	0.00											0.000	0.000	0.000	2.					0.
.400									0.000		0.00												0.000		2.					0.
.800									0.000		0.00											0.000	0.000	0.000	3.					0
.200									0.000		0.00		-									0.000			3.					0
	Totals:					0	230				3.00	30	30	0 0						0	0				3.		0	0	0 0	_
						•																					-			
	Number of	of Trades:	:				0						2	0						(	0.00							0	0	

Year: 139 Trading Day No: 23 Thursday, 1 February, 2018

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

PPC (CR)

	Call Options																					Put O	otions								
				Februa	ry 2018							h 2018			Other Months				Februa	ry 2018						March				Other Months	
xcerise 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 V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.300	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.01
1.700	0.000	0.000	0.000		1.49	-	5	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.01
1.900	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.01
2.000	0.000	0.000	0.000		1.19	-	50	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-			0.02
2.200	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.996	-	-		0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.001	-	-		0.02
2.400	0.900	0.920	0.900	0.920	0.920	30	20	0.000	0.000	0.000		0.799	-	-		0.000	0.000	0.000		0.001		13	0.000	0.000	0.000		0.003	-	-		0.02
2.600	0.000	0.000	0.000		0.593	-	-	0.725	0.725	0.725	0.725	0.725	20	30		0.000	0.000	0.000		0.001	-	92	0.000	0.000	0.000		0.012	-	-		0.02
2.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.007	-	121	0.000	0.000	0.000		0.038	-	-		0.02
3.000	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.289	-	-		0.000	0.000	0.000		0.037		11	0.000	0.000	0.000		0.092	-	-		0.03
3.200	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.177	-	10		0.000	0.000	0.000		0.113	-	3	0.000	0.000	0.000		0.179	-	-		0.03
3.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.101	-	60		0.000	0.000	0.000		0.246		15	0.000	0.000	0.000		0.303	-	-		0.03
3.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.052	-	-		0.348	0.348	0.348	0.348	0.348	3	6	0.405	0.405	0.405	0.405	0.405	20	20		0.03
3.800	0.000	0.000	0.000		0.002	-	-	0.080	0.080	0.080	0.080	0.080	50	50		0.000	0.000	0.000		0.611		-	0.000	0.000	0.000		0.629	-	-		0.03
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.810		-	0.000	0.000	0.000		0.816	-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		0.04
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.61	-	-		0.04
5.200						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.01	-	-		0.05
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.41	-	-		0.05
6.000						-	-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000		2.81	-	-		0.06
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		3.21	-	-		0.06
6.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.61	-	-		0.06
	Totals:					30	75						70	150	0 0						30	276				-		20	110	0 0	
	Number o	of Trades:					3							2	0							1.00							1	0	

Thursday, 1 February, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	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	21,715	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	6,001	73,867	5.31%					9,618,028
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	43,700	1,519	5.31%					3,140
EEBOR	CC HBC AG (CR)	1,928	196	5.32%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		55,099	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	35,000	78,168	5.31%	25,000	4.19%	***		
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	43,414	5.31%					22,249,487
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,957	5.31%					32,799
FGRPBOR	FOLLI FOLLIE (CR)	2,115	74,143	3.31%					649,996
OYRKBOR	FOURLIS (CR)	100	2,080	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%					1,293
ARBOR	GR. SARANTIS SA (CR)	680	241	5.32%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,700	508,721	5.31%			***		119,365
LPEBOR	HELLENIC PETROLEUM (CR)	26,600	108,785	5.31%			2,500	0.01%	48,654
NLOTBOR	INTRALOT (CR)	2	45,918	5.31%					803
BELABOR	JUMBO SA (CR)	3,624	165,111	5.31%					44,785
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,500	212,199	4.24%					744,474
IOHBOR	MOTOR OIL (CR)	919	60,096	5.31%					47,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	222,262	3.31%					13,049
TEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%					113,809,971
PAPBOR	OPAP (CR)	35,985	29,220	5.31%			10,000	0.01%	824,689
ITOBOR	OTE (CR)	7,581	54,810	3.31%					507,946
PABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	19,216	5.31%					9,435,880
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	6,190	111,955	5.31%					3,137,251
UALBOR	QUALITY & RELIABILITY SA (CR)						***		

#### 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 23 Section 7: Stock Lending Analytic Figures Thursday, 1 February, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>1</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,534	27,637	5.31%					9,500,000
TITKBOR	TITAN CEMENT (CR)	6,926	200,752	3.31%			***		16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 23 Appendix A: Sectors codification for listed companies Thursday, 1 February, 2018

#### Sectors codification for listed companies

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

Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

