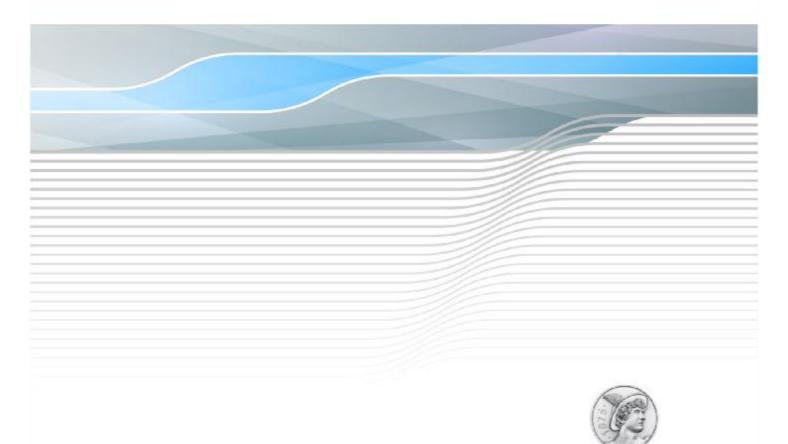
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 8 February, 2018 Year: 139 Trading Day No: 28



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 28
Thursday, 8 February, 2018

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 28

Thursday, 8 February, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

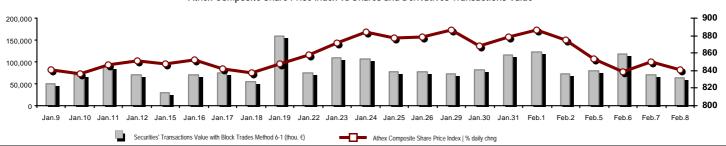
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

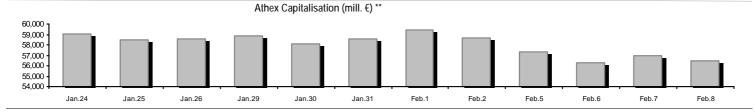
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

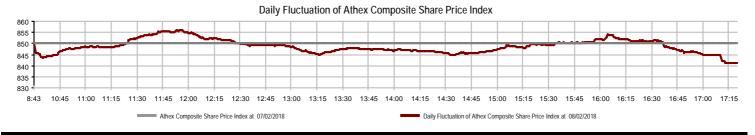
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



-	. ,				
Athex Capitalisation (mill. €) **:	56,519.22		Derivatives Total Open Interest	485,092	
Daily change: mill. € %	-453.20	-0.80%	in Index Futures % daily chng	17,348	2.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	57,082.45	13.81%	in Stock Futures % daily chng	459,408	0.79%
Athex Composite Share Price Index % daily chng	841.38	-1.01%	in Index Options % daily chng	6,466	-0.26%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	51,171.47 -475.95		in Stock Options % daily chng	1,870	-2.60%
Securities' Transactions Value with Block Trades Method 6-1 (63,448.53		Derivatives Contracts Volume:	42,354	
Daily change: %	-7,652.97	-10.76%	Daily change: pieces %	-11,279	-21.03%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	78,198.82	34.40%	YtD Avg Derivatives Contracts % chng prev year Avg	60,256	-22.23%
Blocks Transactions Value of Method 6-1 (thou. €)	9,362.18		Derivatives Trades Number:	3,240	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	214	7.07%
Bonds Transactions Value (thou.€)	576.51		YtD Avg Trades number % chng prev year Avg	3,547	35.15%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 34,614.8	84	Lending Total Open Interest	597,826	
Daily change: thou. pieces %	-11,725.91	-25.30%	Daily change: pieces %	230	0.04%
YtD Avg Volume: % chng prev year Avg	56,041.67	-22.27%	Lending Volume (Multilateral/Bilateral)	26,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,732.71		Daily change: pieces %	5,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	563,000		Multilateral Lending	1,000	
			Bilateral Lending	25,000	
Securities' Trades Number with Block Trades Method 6-1	21,345		Lending Trades Number:	4	300.00%
Daily change: number %	-1,652	-7.18%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	26,942	54.24%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	Z	
Number of Bonds Transactions	28				



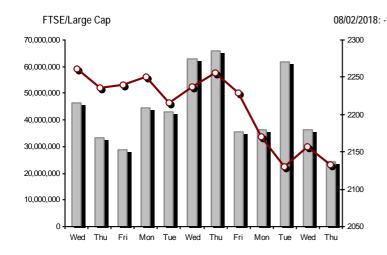


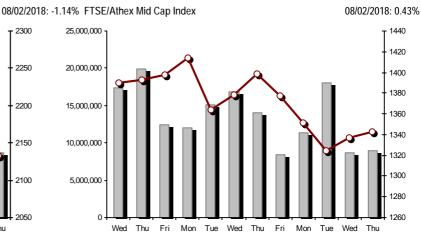
Athex Indices									
Index name	08/02/2018	07/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	841.38 Œ	849.94	-8.56	-1.01%	841.38	856.19	802.37	895.64	4.86% #
FTSE/Athex Large Cap	2,133.00 Œ	2,157.50	-24.50	-1.14%	2,133.00	2,172.47	2,078.36	2,275.91	2.39% #
FTSE/Athex Mid Cap Index	1,343.06 #	1,337.34	5.72	0.43%	1,335.01	1,354.54	1,197.46	1,417.74	12.09% #
FTSE/ATHEX-CSE Banking Index	712.74 Œ	727.74	-15.00	-2.06%	712.74	738.05	662.94	755.70	7.48% #
FTSE/ATHEX Global Traders Index Plus	2,521.46 Œ	2,533.14	-11.68	-0.46%	2,521.46	2,550.04	2,338.51	2,656.94	7.77% #
FTSE/ATHEX Global Traders Index	2,308.29 Œ	2,323.17	-14.88	-0.64%	2,308.29	2,341.43	2,175.21	2,452.53	5.97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,246.20 #	2,225.49	20.71	0.93%	2,223.16	2,263.81	1,953.64	2,276.28	14.96% #
ATHEX Mid & SmallCap Price Index	4,220.72 #	4,169.27	51.45	1.23%	4,169.27	4,238.58	3,459.89	4,304.23	21.91% #
FTSE/Athex Market Index	529.66 Œ	535.30	-5.64	-1.05%	529.66	539.15	514.64	564.78	2.86% #
FTSE Med Index	4,327.33 #	4,264.14	63.19	1.48%			4,264.14	4,523.69	-0.18% Œ
Athex Composite Index Total Return Index	1,308.23 Œ	1,321.53	-13.30	-1.01%	1,308.23	1,331.25	1,247.44	1,392.60	4.87% #
FTSE/Athex Large Cap Total Return	3,090.96 Œ	3,126.47	-35.51	-1.14%			3,058.38	3,277.20	2.40% #
FTSE/ATHEX Large Cap Net Total Return	917.65 Œ	928.19	-10.54	-1.14%	917.65	934.63	894.14	979.13	2.40% #
FTSE/Athex Mid Cap Total Return	1,616.96 #	1,610.07	6.89	0.43%			1,473.71	1,702.90	12.09% #
FTSE/ATHEX-CSE Banking Total Return Index	682.98 Œ	697.36	-14.38	-2.06%			655.73	719.95	7.48% #
Hellenic Mid & Small Cap Index	1,109.53 Œ	1,117.02	-7.49	-0.67%	1,109.02	1,123.23	1,030.53	1,185.73	7.51% #
FTSE/Athex Banks	941.70 Œ	961.52	-19.82	-2.06%	941.70	975.15	875.90	998.46	7.48% #
FTSE/Athex Financial Services	1,238.72 #	1,236.93	1.79	0.14%	1,225.86	1,248.84	1,121.94	1,309.27	10.07% #
FTSE/Athex Industrial Goods & Services	2,509.01 Œ	2,519.07	-10.06	-0.40%	2,482.99	2,546.20	2,237.30	2,717.62	11.70% #
FTSE/Athex Retail	2,714.95 Œ	2,728.36	-13.41	-0.49%	2,685.16	2,738.39	2,522.31	2,921.52	-2.41% Œ
FTSE/ATHEX Real Estate	3,356.98 Œ	3,379.26	-22.28	-0.66%	3,355.76	3,416.92	3,223.52	3,580.50	-1.52% Œ
FTSE/Athex Personal & Household Goods	8,176.82 Œ	8,242.78	-65.96	-0.80%	8,176.82	8,297.60	7,883.84	8,843.95	2.20% #
FTSE/Athex Food & Beverage	9,614.45 #	9,596.43	18.02	0.19%	9,549.10	9,754.69	9,474.96	10,516.26	-5.31% Œ
FTSE/Athex Basic Resources	4,299.22 Œ	4,311.54	-12.32	-0.29%	4,296.73	4,402.63	4,004.81	4,576.75	6.62% #
FTSE/Athex Construction & Materials	2,989.63 Œ	3,012.65	-23.02	-0.76%	2,986.22	3,040.36	2,809.74	3,244.17	6.08% #
FTSE/Athex Oil & Gas	4,668.52 Œ	4,706.51	-37.99	-0.81%	4,668.52	4,729.98	4,516.90	5,031.64	3.07% #
FTSE/Athex Chemicals	10,591.06 Œ	10,689.83	-98.77	-0.92%	10,447.83	10,705.31	10,387.75	12,117.06	-7.68% Œ
FTSE/Athex Travel & Leisure	1,832.43 Œ	1,871.86	-39.43	-2.11%	1,832.21	1,886.73	1,804.66	1,962.01	0.15% #
FTSE/Athex Technology	1,087.53 #	1,074.85	12.68	1.18%	1,073.98	1,096.31	909.94	1,116.72	19.41% #
FTSE/Athex Telecommunications	3,264.55 Œ	3,303.08	-38.53	-1.17%	3,261.80	3,338.87	3,102.15	3,526.04	3.13% #
FTSE/Athex Utilities	2,286.99 Œ	2,313.78	-26.79	-1.16%	2,268.53	2,322.84	1,981.38	2,508.45	14.79% #
FTSE/Athex Health Care	324.26 #	321.50	2.76	0.86%	315.06	326.10	256.65	342.65	25.67% #
Athex All Share Index	198.99 Œ	200.61	-1.61	-0.80%	198.99	198.99	192.85	209.09	4.59% #
Hellenic Corporate Bond Index	117.91 Œ	117.99	-0.08	-0.06%			116.96	118.08	0.82% #
Hellenic Corporate Bond Price Index	100.34 Œ	100.42	-0.08	-0.07%			99.91	100.55	0.40% #

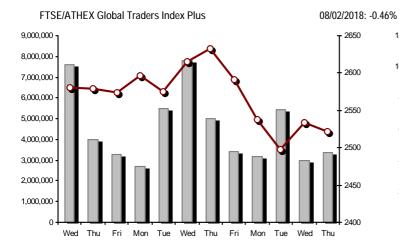
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/02/2018.

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

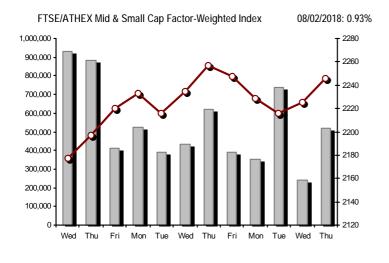
Athex Indices

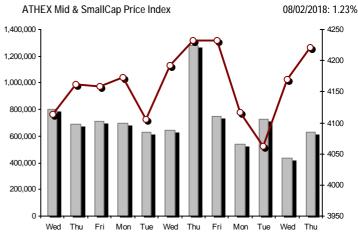












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	138	122	15	1	
Gain / Lose / Same:	56 / 51 / 31	49 / 46 / 27	7/4/4	0/1/0	
Athex Capitalisation (mill. €) **	56,519.22	56,257.23	261.99		
Daily Average Trans/ons Value(thou.€)	78,198.82	78,193.45	34.77	137.46	
Transactions Value	63,448.53	63,425.14	23.37	0.02	
Main Board:	54,086.36	54,062.96	23.37	0.02	
Blocks Board 6_2_3:	9,362.18	9,362.18	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	56,041,665	55,982,863	233,015	6,227	
Transactions Volume	34,614,839	34,457,469	157,369	1	
Main Board:	32,882,130	32,724,760	157,369	1	
Blocks Board 6_2_3:	1,732,709	1,732,709	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	26,942	26,823	118	2	
Number of Trades	21,345	21,241	103	1	
Main Board:	21,332	21,228	103	1	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	0/6/0	6,130	22,148,470	19,154,669.54	30.19%
1700	-	Basic Resources	3/2/3	1,374	510,234	3,845,617.83	6.06%
1300	-	Chemicals	2/2/1	132	19,394	38,428.67	0.06%
2300	-	Construction & Materials	8/3/2	1,660	914,716	2,152,850.13	3.39%
12000	-	Financial Instruments	0/1/0	1	1	21.50	0.00%
8700	-	Financial Services	1/1/2	898	3,357,814	1,186,264.74	1.87%
3500	-	Food & Beverage	7/2/5	450	242,894	1,248,423.97	1.97%
4500	-	Health Care	2/2/0	221	622,902	452,580.47	0.71%
2700	-	Industrial Goods & Services	9/7/3	897	497,411	1,099,331.34	1.73%
8500	-	Insurance	0/0/1	4	1,067	3,681.25	0.01%
5500	-	Media	1/1/0	12	3,370	763.14	0.00%
500	-	Oil & Gas	0/2/0	831	130,617	1,792,918.92	2.83%
3700	-	Personal & Household Goods	6/8/3	950	255,950	2,306,118.62	3.63%
8600	-	Real Estate	3/3/2	669	374,914	2,216,453.08	3.49%
5300	-	Retail	3/1/1	564	112,403	1,912,371.85	3.01%
9500	-	Technology	5/3/4	1,076	750,496	701,945.72	1.11%
6500	-	Telecommunications	0/1/0	1,191	930,531	11,142,217.07	17.56%
5700	-	Travel & Leisure	4/3/3	1,989	2,616,583	10,810,325.19	17.04%
7500	-	Utilities	2/3/1	2,296	1,125,072	3,383,551.90	5.33%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
EKTER SA (CR)	0.98	15.29%	#	EUROBANK ERGASIAS (CR)	0.864	-3.25%	Œ
ELASTRON (CR)	1.56	7.22%	#	INFORM P. LYKOS SA (CR)	0.854	-3.18%	Œ
S.KANAKIS SA (CR)	3.6	4.65%	#	PPC (CR)	2.858	-3.12%	Œ
NIREFS SA (CR)	0.3045	3.93%	#	AEGEAN AIRLINES (CR)	8.75	-2.89%	Œ
CENTRIC HOLDINGS (CR)	0.188	3.87%	#	NATIONAL BANK (CR)	0.3096	-2.89%	Œ
SPACE HELLAS SA (CR)	4.74	3.04%	#	QUALITY & RELIABILITY SA (CR)	0.317	-2.76%	Œ
KLOUKINAS - LAPPAS SA (CR)	0.792	2.59%	#	KEKROPS SA (CR)	1.5	-2.60%	Œ
AUTOHELLAS SA (CR)	25	2.46%	#	OPAP (CR)	10.28	-2.19%	Œ
ELLAKTOR (CR)	1.78	2.30%	#	BANK OF GREECE (CR)	16.75	-2.05%	Œ
MARFIN INVESTMENT GROUP (CR)	0.1692	1.93%	#	ATTICA BANK S.A. (CR)	0.0355	-1.93%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	11,142.22	-1.17%	Œ	NATIONAL BANK (CR)	11,409,235	-2.89%	Œ
ALPHA BANK (CR)	8,076.91	-1.18%	Œ	ALPHA BANK (CR)	3,976,925	-1.18%	Œ
OPAP (CR)	7,898.90	-2.19%	Œ	EUROBANK ERGASIAS (CR)	3,720,615	-3.25%	Œ
PIRAEUS BANK (CR)	4,030.23	-1.29%	Œ	MARFIN INVESTMENT GROUP (CR)	3,242,749	1.93%	#
NATIONAL BANK (CR)	3,604.56	-2.89%	Œ	ATTICA BANK S.A. (CR)	1,997,401	-1.93%	Œ
MYTILINEOS HOLDINGS (CR)	3,551.80	-0.41%	Œ	INTRALOT (CR)	1,734,785	0.00%	7
EUROBANK ERGASIAS (CR)	3,286.25	-3.25%	Œ	PIRAEUS BANK (CR)	1,039,226	-1.29%	Œ
INTRALOT (CR)	2,487.80	0.00%	7	OTE (CR)	930,531	-1.17%	Œ
PPC (CR)	2,237.82	-3.12%	Œ	PPC (CR)	773,036	-3.12%	Œ
FOLLI FOLLIE (CR)	1,897.95	-0.54%	Œ	OPAP (CR)	756,804	-2.19%	Œ

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	686	3,474	17,348
FTSE/Athex Large Cap	686	3,474	17,348
Stock Futures	2,519	38,485	459,408
ADMIE (IPTO) HOLDING S.A. (CR)	45	336	8,701
ALPHA BANK (CR)	168	5,430	29,341
ATTICA BANK S.A. (CR)	0	0	11,755
CC HBC AG (CR)	7	21	312
CENERGY HOLDINGS (CB)	13	109	5,061
ELLAKTOR (CR)	53	210	9,726
EUROBANK ERGASIAS (CR)	194	3,531	45,640
EYDAP S.A. (CR)	22	70	1,683
FOLLI FOLLIE (CR)	18	27	712
FOURLIS (CR)	1	1	232
GEK TERNA (CR)	39	137	6,871
GRIVALIA PROPERTIES (CR)	2	2	189
HELLENIC EXCHANGES-A.S.E. (CR)	3	8	3,765
HELLENIC PETROLEUM (CR)	52	177	3,847
INTRACOM HOLDINGS (CR)	78	1,092	2,481
INTRALOT (CR)	40	604	17,145
JUMBO SA (CR)	20	30	786
LAMDA DEVELOPMENT SA (CR)	10	40	2,870
MARFIN INVESTMENT GROUP (CR)	159	4,755	81,447
MOTOR OIL (CR)	12	38	1,008
MYTILINEOS HOLDINGS (CR)	191	837	9,035
NATIONAL BANK (CR)	260	13,051	160,792
OPAP (CR)	47	243	1,885
OTE (CR)	70	384	6,182
P.P.A. S.A. (CR)	11	16	1,181
PIRAEUS BANK (CR)	489	3,993	19,408
PPC (CR)	382	2,784	10,096
TERNA ENERGY (CR)	22	89	6,909
TITAN CEMENT (CR)	4	10	385
VIOHALCO SA/NV (CB)	107	460	9,963
Index Options	29	205	6,466
FTSE/Athex Large Cap	29	205	6,466
Stock Options	6	190	1,870
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)	5	140	470
PPC (CR)	1	50	481
Total Derivatives Traded	3,240	42,354	485,092

Section 2:	Analytic	Figures	of Shares	Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous o price/d		Open price	Price Price La min max pr		7 [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Main Market -	High	Liquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.01	-1.18 Œ	2.034 07/	02/2018	2.034	2.01 2.07	2.01	2.031 45855@2.01	29760@2.02			3,976,925	2,058	8,076,910.28	3,102,835.76	1.787	2.12 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0355	-1.93 Œ	0.036 07/	02/2018	0.0353	0.035 0.0362 0.0	0355	0.035235660@0.035	119889@0.036			1,997,401	169	70,813.67	83,047.05	0.0330	0.0414 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.46	-1.35 Œ	1.48 07/	02/2018	1.48	1.44 1.49	1.46	1.475 500@1.46	1000@1.48			170,900	147	252,025.34	277,637.51	1.24	1.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	25.74	0.19 #	25.69 07/	02/2018	25.69	25.56 26.12 2	25.74	25.853 400@25.70	3142@25.88			44,935	181	1,161,704.31	9,543,440.62	25.36	28.18 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.48	-0.54 Œ	18.58 07/	02/2018	18.36	18.28 18.64 1	18.48	18.455 14814@18.36	10@18.58			102,844	542	1,897,952.82	1,237,202.92	17.16	19.9 5379
101,260,000 2.13	0.3134	0.1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9	-1.10 Œ	9.1 07/	02/2018	9.24	8.98 9.24	9	9.002 3244@9.00	322@9.12	40.13	2016	178,763	156	1,609,215.39	911,340.00	8.59	9.65 8675
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	15.12	-0.66 Œ	15.22 07/	02/2018	15.18	15.12 15.36 1	15.12	15.204 2292@15.10	1778@15.24	24.95	2016	105,878	508	1,609,727.72	2,057,223.56	14.62	16.4 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.77	0.15 #	6.76 07/	02/2018	6.79	6.77 6.92	6.77	6.831 3500@6.76	666@6.79			61,953	270	423,193.33	539,716.42	6.53	7.52 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1692	1.93 #	0.166 07/	02/2018	0.1648	0.1646 0.1734 0.1	1692	0.171472000@0.169	60000@0.170			3,242,749	691	553,692.02		0.1238	0.179 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.605	0.28 #	3.595 07/	02/2018	3.59	3.545 3.67 3	3.605	3.628 500@3.59	1587@3.61			184,004	414	667,522.26	934,379.09	3.21	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.99	-1.24 Œ	2.015 07/	02/2018	2.01	1.99 2.045	1.99	2.008 55@1.99	12000@2.00			199,440	331	400,539.09	461,680.00	1.92	2.28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.75	-2.89 Œ	9.01 07/	02/2018	9.01	8.75 9.01	8.75	8.849 530@8.73	238@8.86			42,069	252	372,251.73	624,899.63	8.17	9.28 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.26	0.19 #	5.25 07/	02/2018	5.25	5.23 5.39	5.26	5.316 1268@5.25	7039@5.31			138,896	347	738,370.94			5.64 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.858	-3.12 Œ	2.95 07/	02/2018	2.95	2.81 2.976 2	2.858	2.895 540@2.86	2000@2.86			773,036	1,444	2,237,818.82	,	1.95	3.35 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.3096	-2.89 Œ	0.319 07/	02/2018	0.3154	0.3088 0.3216 0.3	3096	0.316 500@0.309	63224@0.312			11,409,235	1,272	3,604,558.83	2,831,958.11	0.2998	0.355 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.78	2.30 #	1.74 07/	02/2018	1.732	1.73 1.798	1.78	1.771 6266@1.77	2000@1.79			219,872	338	389,345.68	315,062.34	1.626	2.01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.48	-0.36 Œ	5.5 07/	02/2018	5.5	5.45 5.5	5.48	5.492 30@5.48	1000@5.49			115,019	203	631,685.48	332,082.52	5.23	5.87 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.08	-0.98 Œ	8.16 07/	02/2018	8.16	8.08 8.3	8.08	8.162 245@8.07	521@8.08			64,669	390	527,831.32	2,469,532.29	7.54	8.88 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.49	¬	6.49 07/	02/2018	6.41	6.38 6.53	6.49	6.477 10@6.46	670@6.48			25,246	149	163,515.54	691,185.00	6.15	6.97 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	19.1	-0.73 Œ	19.24 07/	02/2018	19.38	19.1 19.38	19.1	19.183 1020@19.08	10000@19.12			65,948	441	1,265,087.60	2,115,954.92	18.74	20.45 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.75	-0.41 Œ	9.79 07/	02/2018	9.79	9.75 10	9.75	9.871 127@9.73	9473@9.82			359,814	1,052	3,551,802.30	1,393,188.82	9.08	10.38 1755
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.36	-1.21 Œ	16.56 07/	02/2018	16.2	16.2 16.62 1	16.36	16.476 100@16.34	109@16.50	61.06	2016	3,614	102	59,544.16	409,000.00	15.44	17.7 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	10.28	-2.19 Œ	10.51 07/	02/2018	10.5	10.28 10.6 1	10.28	10.437 2@10.27	1212@10.35			756,804	955	7,898,902.32	3,279,320.00	10.15	11.15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	11.86	-1.17 Œ	12 07/	02/2018	11.85	11.84 12.13 1	11.86	11.974 13395@11.85	33263@11.92			930,531	1,191	11,142,217.07	5,813,183.61	11.25	12.81 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.83	-1.29 Œ	3.88 07/	02/2018	3.85	3.828 3.934	3.83	3.878 1500@3.83	865@3.84			1,039,226	1,330	4,030,231.06	1,672,404.60	3.1	3.934 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.2	-1.73 Œ	14.45 07/	02/2018	14.25	14.15 14.75	14.2	14.232 100@14.15	112@14.35			35,707	193	508,193.80	496,130.14	12.65	16.55 3767
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	4.745	-0.10 Œ	4.75 07/	02/2018	4.715	4.7 4.77 4	4.745	4.744 1253@4.71	150@4.77			117,455	332	557,206.34	518,696.83	4.4	5 7537
77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	23	-1.92 Œ	23.45 07/	02/2018	23.25	23 23.5	23	23.068 10152@23.00	525@23.20			20,352	187	469,478.40	1,906,811.10	22.4	25.35 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.864	-3.25 Œ	0.893 07/	02/2018	0.893	0.864 0.9105 0	0.864	0.883 1100@0.863	6942@0.868			3,720,615	1,228	3,286,250.50	1,888,702.93	0.805	0.93 8355
Main Market -	Medi	ım Lic	uidity Class	5																			
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	1.93	2.66 #	1.88 07/	02/2018	1.88	1.87 1.95	1.95	1.891 100@1.89	885@1.90			2,304	7	4,357.10	25,333.22	1.58	2.02 5379
51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.157	0.64 #	0.156 07/	02/2018	0.14	0.14 0.157 0	0.157	0.148 3498@0.140	130@0.157			2,620	9	387.54	8,025.74	0.095	0.169 5553
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.93	-0.77 Œ	1.945 07/	02/2018	1.945	1.87 1.945	1.87	1.932 50@1.88	230@1.95			146	2	282.10	23,008.55	1.72	2.1 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.188	3.87 #	0.181 07/	02/2018	0.188	0.18 0.194 0	0.188	0.187 1200@0.179	2200@0.188			67,955	53	12,724.32	19,011.28	0.145	0.209 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.224	4.67 #	0.214 07/	02/2018	0.22	0.218 0.228 0	0.226	0.224 2000@0.200	1080@0.228	64.14	2017	9,690	9	2,168.46	2,219.28	0.122	0.228 9572
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.64	-1.05 Œ	5.7 07/	02/2018	5.7	5.64 5.74	5.64	5.692 150@5.61	30@5.70			6,377	34	36,299.12	291,270.40	5.44	6.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.854	-3.18 Œ	0.882 07/	02/2018	0.866	0.85 0.892 0	0.854	0.862 16@0.854	135@0.878			17,600	81	15,170.80	17,573.93	0.738	0.998 2791

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

Year: 139 Trading Day No: 28 Thursday, 8 February, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coup 2017 Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	, [2]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
133,025,996 1.41			03/07/2007 07/01	/2002	INTRACOM HOLDINGS (CR)	0.94	1.84 #	0.923 07/02/2018	0.929	0.92 0.954 0.94	0.943 3200@0.937	1500@0.945			619,191	795	583,849.81	125,044.44	0.731 0.983 9578
30,477,156 0.300			12/08/2008 17/10	/2017	INTRACOM CONSTR. (CR)	1.395	-1.06 Œ	1.41 07/02/2018	1.41	1.395 1.44 1.395	1.42 2000@1.39	300@1.42			60,463	125	85,831.22	42,515.63	1.01 1.47 235
77,654,850 0.580			01/07/2011 21/02	/2003	J & P - AVAX SA (CR)	0.862	-0.81 Œ	0.869 07/02/2018	0.872	0.86 0.892 0.862	0.881 450@0.862	2680@0.880			103,842	137	91,464.93	66,938.48	0.766 1.05 235
468,700	1	0.73	0.73 24/08/2017 21/05	/2004	MERMEREN KOMB. A.D. PR. (GDR)	18.2	¬	18.2 07/02/2018	18.25	18.2 19.3 18.2	18.465 100@17.90	75@18.20	2.43	2016	377	12	6,961.25	8,530.34	14.8 19.65 177
10,500,000 0.950			24/06/2008 30/06	/2017	MEVACO SA (CR)	1.06	-0.93 Œ	1.07 07/02/2018	1.07	1.06 1.07 1.06	1.064 950@1.06	100@1.09		2016	550	3	585.00	11,130.00	0.97 1.15 275
12,417,000 0.310			28/07/2008 28/08	/2017	MLS MULTIMEDIA SA (CR)	4.4		4.4 07/02/2018	4.32	4.32 4.45 4.4	4.394 295@4.33	5920@4.40	24.60	2016	4,670	31	20,522.16	54,634.80	4.16 4.5 953
11,812,193 0.470			26/03/2015 15/11	/2006	PROFILE SA (CR)	0.964	1.47 #	0.95 07/02/2018	0.95	0.934 0.964 0.964	0.957 200@0.946	3625@0.960			36,307	62	34,762.40	11,386.95	0.7 1.04 953
27,345,120 0.470			18/07/2005 26/02	/2014	QUALITY & RELIABILITY SA (CR)	0.317	-2.76 Œ	0.326 07/02/2018	0.327	0.307 0.327 0.317	0.312 5000@0.309	2888@0.317			60,652	82	18,908.87	8,668.40	0.255 0.365 953
11,913,632 0.680			05/09/2008 08/11	/2017	QUEST HOLDINGS (CR)	10.85	¬	10.85 07/02/2018	10.85	10.65 10.85 10.85	10.745 1@10.80	26@10.85			483	8	5,189.80	129,262.91	9.3 12 953
6,456,530 1.08			19/07/2017 02/08	/2010	SPACE HELLAS SA (CR)	4.74	3.04 #	4.6 07/02/2018	4.46	4.46 4.78 4.74	4.625 700@4.58	395@4.60			3,185	30	14,731.38	30,603.95	3.6 5.2 957
3,125,463 0.300			16/11/1992 07/02	/2017	UNIBIOS (CR)	0.696	5.45 #	0.66 07/02/2018	0.718	0.69 0.72 0.696	0.698 90@0.630	100@0.696			3,591	18	2,504.78	2,175.32	0.479 0.82 235
2,235,600 0.350			21/04/2010 25/07	/2017	AEOLIAN INVESTMENT FUND (CR)	0.474	¬	0.474 07/02/2018	0.474	0.474 0.474 0.474	0.473 100@0.482	320@0.510		2016	6	1	2.84	1,059.67	0.45 0.55 898
22,016,250 0.370			15/07/2009 11/05	/2000	ALUMIL (CR)	0.396	0.51 #	0.394 07/02/2018	0.395	0.383 0.398 0.396	0.389 700@0.381	104@0.384			4,588	28	1,782.88	8,718.44	0.376 0.45 175
417,608 16.00			29/04/2014 05/03	/2013	ANDROMEDA SA (CR)	22.2	¬	22.2 07/02/2018	22	22 22.2 22.2	22.11 110@20.40	610@23.00	13.17	2016	40	3	884.40	9,270.90	18.6 22.8 898
34,720,000 0.310			16/06/2010 01/08	/2007	DROMEAS SA (CR)	0.282	-1.40 Œ	0.286 07/02/2018	0.292	0.282 0.292 0.282	0.282 2000@0.280	374@0.290			2,013	2	567.80	9,791.04	0.18 0.326 372
27,848,000 0.300	0.0084		16/08/2016 02/09	/2003	NEWSPHONE HELLAS SA (CR)	0.272	-2.86 Œ	0.28 07/02/2018	0.28	0.272 0.3 0.272	0.279 4000@0.270	2900@0.288			10,320	17	2,879.07	7,574.66	0.23 0.316 279
11,250,000 0.520	0.04	0.04	24/07/2017 09/11	/2015	EKTER SA (CR)	0.98	15.29 #	0.85 07/02/2018	0.875	0.875 1.01 0.98	0.948 5000@0.975	950@1.00			298,806	378	283,202.26	11,025.00	0.63 1.01 235
82,667,000 0.300			22/07	/2014	ELTECH ANEMOS S.A. (CR)	1.74	0.58 #	1.73 07/02/2018	1.745	1.72 1.75 1.74	1.742 13375@1.73	113@1.74			7,695	33	13,402.05	143,840.58	1.525 1.92 753
18,421,516 1.00			07/07/2009 10/09	/2010	ELASTRON (CR)	1.56	7.22 #	1.455 07/02/2018	1.47	1.44 1.57 1.56	1.513 100@1.52	4328@1.56			21,763	66	32,923.25	28,737.56	1.4 1.74 175
375,241,586 0.390			26/06/2008 14/07	/2006	ELVALHALCOR (CB)	2.04	1.49 #	2.01 07/02/2018	2.02	1.99 2.1 2.04	2.059 1050@2.03	50@2.07			122,308	207	251,880.86	765,492.84	1.38 2.1 175
19,864,886 5.60	0.672	0.672	09/03/2017 02/07	/2008	BANK OF GREECE (CR)	16.75	-2.05 Œ	17.1 07/02/2018	17.1	16.75 17.3 16.75	16.951 20@16.75	200@17.00			5,068	73	85,905.20	332,736.84	15.05 19.2 835
26,730,187 0.520			23/06/2014 01/08	/2017	ELTON SA (CR)	1.44		1.44 07/02/2018	1.44	1.39 1.45 1.44	1.411 974@1.41	317@1.44			10,339	47	14,592.31	38,491.47	1.33 1.58 135
14,050,971 0.340			13/12/2017 17/10	/2002	ELTRAK SA (CR)	3.64	4.00 #	3.5 07/02/2018	3.66	3.64 3.66 3.64	3.659 30@3.42	90@3.64			210	3	768.40	51,145.53	3.22 3.7 275
87,254,824 0.440			24/11/2014 01/08	/2017	IASO SA (CR)	1.31	-0.38 Œ	1.315 07/02/2018	1.3	1.29 1.32 1.31	1.303 750@1.28	217@1.31			35,868	87	46,737.01	114,303.82	1.13 1.5 453
28,580,100 0.400			19/12/2017 04/07	/2016	IKTINOS HELLAS SA (CR)	2.42	0.41 #	2.41 07/02/2018	2.42	2.37 2.44 2.42	2.404 11391@2.38	796@2.40			17,546	84	42,183.13	69,163.84	2.18 2.6 235
11,233,200 0.730			12/07/2010 30/07	/1999	INTERTECH SA (CR)	0.4	-18.70 Œ	0.492 07/02/2018	0.4	0.39 0.428 0.4	0.4 631@0.350	493@0.428		2016	1,427	9	570.11	4,493.28	0.284 0.505 957
158,961,721 0.300			30/05/2013 14/11	/2007	INTRALOT (CR)	1.43		1.43 07/02/2018	1.43	1.426 1.456 1.43	1.434 3100@1.43	500@1.44			1,734,785	677	2,487,804.90	227,315.26	1.12 1.512 575
19,804,134 0.300			01/07/2004 06/11	/2017	KEKROPS SA (CR)	1.5	-2.60 Œ	1.54 07/02/2018	1.54	1.5 1.59 1.5	1.542 5790@1.49	2570@1.54		2016	95,445	196	147,221.72	29,706.20	0.72 1.65 863
40,219,218 0.300			20/06/2017 09/07	/2013	KLOUKINAS - LAPPAS SA (CR)	0.792	2.59 #	0.772 07/02/2018	0.804	0.77 0.804 0.792	0.783 170@0.788	1281@0.792			18,299	22	14,322.35	31,853.62	0.702 0.84 235
11,510,102 0.890			24/06/2005 06/10	/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.448		0.448 07/02/2018			1000@0.410	501@0.478						5,156.53	0.31 0.492 376
13,586,500 0.390			25/06/2010 28/05	/2008	KORRES (CR)	4.98	0.40 #	4.96 07/02/2018	4.98	4.96 4.98 4.98	4.973 1100@4.98	30@5.02			7,130	11	35,460.62	67,660.77	4.9 5.04 376
33,065,136 0.380	0.06	0.09	17/08/2017 16/09	/2013	KRI-KRI S.A. (CR)	3.41	-2.57 Œ	3.5 07/02/2018	3.45	3.41 3.45 3.41	3.425 100@3.42	300@3.45	18.08	2016	1,000	4	3,425.00	112,752.11	3 3.8 357
7,595,160 0.600			08/08/2008 18/08	/2010	KIRIAKOULIS SHIPPING SA (CR)	0.67		0.67 07/02/2018			1000@0.675	100@0.730						5,088.76	0.62 0.79 575
5,939,268 0.620			10/07/2003 03/01	/2002	LANAKAM SA (CR)	0.45		0.45 07/02/2018			1000@0.350	1000@0.560		2016				2,672.67	0.352 0.45 376
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11	/1999	N. LEVEDERIS SA (PB)	0.24		0.24 07/02/2018			4500@0.210	1000@0.242		2016				1,999.79	0.192 0.272 175
17,120,280 0.940			01/06/2010 07/07	/2017	LOULIS MILLS SA (CR)	2.42	-2.42 Œ	2.48 07/02/2018	2.48	2.42 2.54 2.42	2.489 42@2.40	520@2.44			3,830	26	9,533.46	41,431.08	2 2.56 357
294,016,812 0.300			08/07/2008 21/03	/2016	NIREFS SA (CR)	0.3045	3.93 #	0.293 07/02/2018	0.307	0.295 0.307 0.3045	0.303 1250@0.300	51@0.305			161,254	149	48,835.71	89,528.12	0.261 0.337 357
10,080,000 3.00	0.58	0.49	31/07/2017 27/08	/2001	TPA SA (CR)	28.6	-0.69 Œ	28.8 07/02/2018	28.8	28.5 29.4 29.4	28.566 20@28.70	51@29.40	20.47	2016	695	11	19,853.50	288,288.00	24.9 31.4 277
50,797,369 0.310			17/08/2000 12/10	/2010	PAPOUTSANIS (CR)	0.39	-0.26 0 F	0.391 07/02/2018	0.39	0.383 0.397 0.39	0.389 250@0.383	228@0.388		2016	26,385	49	10,272.02	19,810.97	0.252 0.414 376

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

Thursday, 8 February, 2018

	3																	,	. ,
Number of Outstanding Securities Nominal Value		idends [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 Avmin max price pr		Last Ask [7]	P/E after	Year	Volume	rades '		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.04	0.33 #	6.02 07/02/2018	5.9	5.9 6.04 6.04	5.982 210@5.94	90@6.02			391	7	2,338.80	42,705.22	5.02 6.12 2753
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.33	-1.14 Œ	4.38 07/02/2018	4.4	4.29 4.41 4.33	4.332 29@4.30	57@4.33			4,310	36	18,670.17	95,587.63	4.14 4.73 9572
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.14	-1.83 Œ	2.18 07/02/2018	2.15	2.13 2.24 2.14	2.166 475@2.14	250@2.15			34,555	100	74,858.89	87,083.77	1.56 2.57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.75	1.14 #	17.55 07/02/2018	17.6	17.55 17.75 17.75	17.709 50@17.20	100@18.05			1,936	9	34,284.30	1,906,811.10	15.7 18.4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.705	0.86 #	0.699 07/02/2018	0.698	0.685 0.709 0.705	0.697 1350@0.685	9323@0.705			580,312	122	404,243.55	215,541.37	0.558 0.745 4533
Main Market - L	_ow L	iquidi	ty Class																
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.45	¬	6.45 07/02/2018	6.65	6.65 6.65 6.65	6.65 16@6.45	20@6.60			4	1	26.60	90,300.00	6.05 7.25 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.43	0.70 #	1.42 07/02/2018	1.41	1.4 1.43 1.43	1.417 100@1.42	165@1.43			7,588	20	10,755.22	274,074.26	1.35 1.65 5759
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	25	2.46 #	24.4 07/02/2018	24.4	24.4 25 25	24.442 100@24.00	148@24.80			447	5	10,925.40	305,343.75	22.6 26 5759
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.505	¬	0.505 07/02/2018	0.5	0.5 0.5 0.5	0.5 1000@0.486	100@0.520			100	1	50.00	7,987.08	0.45 0.525 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.5	¬	0.5 07/02/2018			170@0.515							26,400.08	0.412 0.585 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.5	¬	6.5 07/02/2018	6.5	6.5 6.5 6.5	6.5 1000@6.00	626@6.50			4,000	9	26,000.00	76,180.16	5.35 6.75 2723
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.5	¬	5.5 07/02/2018	5.5	5.5 5.5 5.5	5.5 20@5.45	1000@5.70	9.24	2016	259	3	1,424.50	57,750.00	5.2 6.1 8674
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.378	¬	0.378 07/02/2018			350@0.342	1270@0.402	-(6)-	2016				1,791.72	0.318 0.4 9533
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.298	¬	0.298 07/02/2018				360@0.298						1,847.60	0.298 0.432 3763
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.73	-2.81 Œ	1.78 07/02/2018	1.78	1.68 1.78 1.74	1.733 950@1.68	50@1.74	26.01	2016	1,000	7	1,732.50	39,784.59	1.15 1.78 2733
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012		PAPERPACK (CR)	2.96	¬	2.96 07/02/2018	2.96	2.96 2.96 2.96	2.96 200@2.80	15@2.96	8.65	2016	5	1	14.80	11,701.15	2.2 3 2723
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.905	1.12 #	0.895 07/02/2018	0.905	0.905 0.93 0.905	0.916 200@0.905	700@0.930			37,344	40	34,204.44	51,978.57	0.72 0.985 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.885	1.72 #	0.87 07/02/2018	0.885	0.885 0.885 0.885	0.885 1750@0.830	1064@0.885			1,000	1	885.00	71,411.23	0.765 0.885 8671
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	¬	0.7 07/02/2018			846986@0.700							79,425.70	0.68 0.7 2357
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.5	-6.54 Œ	0.535 07/02/2018	0.5	0.5 0.53 0.53	0.501 500@0.490	480@0.530			750	3	375.60	7,650.00	0.486 0.58 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 07/02/2018				3830@0.442						9,216.90	0.49 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.464		0.464 07/02/2018			850@0.424	300@0.476						11,129.74	0.296 0.49 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.855	¬	0.855 07/02/2018			131@0.850		11.88	2016				4,248.15	0.77 0.95 2723
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.77		1.77 07/02/2018			2000@1.80	1250@1.94						11,195.25	1.36 2 2797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.56		4.56 07/02/2018	4.56	4.56 4.56 4.56	4.56 100@4.50	175@4.76	21.23	2016	170	3	775.20	38,389.50	4.4 4.9 5753
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.555	0.91 #	0.55 07/02/2018	0.56	0.55 0.565 0.565	0.556 100@0.555	500@0.570			1,550	4	862.28	13,353.30	0.49 0.615 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.84	2.16 #	2.78 07/02/2018	2.66	2.66 2.84 2.84	2.751 200@2.68	157@2.84			303	4	833.52	42,600.00	2.64 2.88 1357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.41	¬	0.41 07/02/2018	0.428	0.428 0.428 0.428	0.428 300@0.384	150@0.428			50	2	21.40	5,606.01	0.324 0.448 3577
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8 07/02/2018			200@4.82							1,226,373.76	4.8 5.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.76	7	2.76 07/02/2018			40@2.64	100@2.84						9,128.70	2.58 2.9 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.21	7	0.21 07/02/2018	0.19	0.19 0.214 0.214	0.213 48@0.214	100@0.218			569	6	121.29	6,664.25	0.152 0.23 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.78		1.78 07/02/2018			40@1.87	337@1.87						42,414.07	1.37 1.95 537
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.24	5.26 #	0.228 07/02/2018	0.228	0.228 0.24 0.24	0.233 300@0.220	500@0.234		2016	2,634	6	614.96	12,453.10	0.171 0.254 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.04	1.00 #	4.99 07/02/2018	4.98	4.98 5.04 5	5.032 1060@4.91	2500@5.00			2,200	7	11,070.06	182,952.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.45	¬	3.45 07/02/2018	3.46	3.45 3.46 3.45	3.45 18@3.45	304@3.51			1,067	4	3,681.25	94,887.69	3.43 3.9 8536
11,125,110 0.300			02/06/2010 06/11/2017		EUROCONSULTANTS S.A. (CR)	0.462	8.96 #	0.424 07/02/2018	0.46	0.46 0.462 0.462	0.462 10@0.460	895@0.462			260	5	120.04	5,139.80	0.414 0.535 2791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.32	¬	1.32 07/02/2018			100@1.30	100@1.35						114,491.49	1.26 1.49 4533
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.24	4.35 #	0.23 07/02/2018	0.238	0.238 0.248 0.248	0.239 2700@0.224	267@0.248	7.57	2016	10,460	10	2,504.73	1,974.27	0.172 0.262 9537

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 8 February, 2018

	-																			<i>,</i>	,	
Number of Outstanding Securities Nominal Value		vidends [1] 2016	Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric	t Avo		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.815	¬	0.815 07/02/2018	0.755	0.755 0.88 0.8	05	0.849 8@0.805	6@0.895			21	3	17.8	3 6,763.25	0.675 0.8	38 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 07/02/2018	0.066	0.066 0.066 0.0	66	0.066 40950@0.066				456	1	30.1	4,212.44	0.06 0.06	6 2353
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.116	¬	0.116 07/02/2018				3000@0.110	100@0.119						4,212.44	0.11 0.14	8 2353
7,500,000 0.610			19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.6	4.65 #	3.44 07/02/2018	3.44	3.4 3.6	3.6	3.422 200@3.24	110@3.46	12.91	2016	3,752	22	12,840.8	3 27,000.00	3.16 3.	.6 3577
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	¬	2.46 07/02/2018											23,967.58	2.46 2.4	6 3577
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	6.3	1.61 #	6.2 07/02/2018	6.2	6.2 6.35	5.3	6.3 400@6.20	109@6.40			3,909	27	24,626.7	92,482.69	5.2 6.8	35 2723
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	300	¬	300 07/02/2018	298	298 300 3	00 2	299.714 10@288.00	58@300.00			84	11	25,176.0	828,000.00	268 30	04 3785
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.92		1.92 07/02/2018				415@1.87		6.68	2016				12,864.00	1.84	2 3577
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.436	7	0.436 07/02/2018	0.418	0.418 0.456 0.4	54	0.443 50@0.454	280@0.454	13.98	2016	60	4	26.5	9,253.81	0.322 0.53	5 1757
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.724	1.97 #	0.71 07/02/2018	0.724	0.702 0.726 0.7	26	0.723 661@0.702	180@0.724			5,633	14	4,072.4	21,343.52	0.562 0.8	34 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.55	7	0.55 07/02/2018	0.525	0.51 0.565 0.	55	0.527 1024@0.560	1809@0.605			9,156	20	4,823.7	9,909.61	0.5 0.6	55 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17	7	17 07/02/2018	17	16.6 17	17	16.823 345@16.80	75@17.00			850	13	14,299.5	363,188.00	16.5 17.	.6 5753
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.178	-5.82 a	0.189 07/02/2018	0.2	0.171 0.2 0.1	99	0.178 810@0.171	990@0.198		2016	1,295	4	230.2	1,999.79	0.171 0.20	8 1757
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.314	¬	0.314 07/02/2018					2120@0.340						3,083.28	0.212 0.3	5 2353
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	2.56 #	2.34 07/02/2018	2.34	2.34 2.4 2	2.4	2.387 15@2.40	50@2.44			615	3	1,468.2	256,752.12	2.3 2.4	4 5759
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.75	1.35 #	0.74 07/02/2018	0.74	0.74 0.8 0.7	85	0.749 4320@0.740	599@0.785			1,405	4	1,051.9	8,775.00	0.61 0.80	5 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.406	7	0.406 07/02/2018	0.426	0.426 0.428 0.4	28	0.427 50@0.426	1050@0.424			200	2	85.4	13,068.35	0.324 0.44	6 3763
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.7	9.68 #	1.55 07/02/2018	1.6	1.6 1.7	1.7	1.689 100@1.40	278@1.70	14.33	2017	5,050	9	8,530.0	10,778.00	1.3 1.7	5 5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.03	-6.36 Q	1.1 07/02/2018	1.09	1.03 1.09 1.	03	1.052 50@1.21	250@1.21			625	7	657.2	3,989.31	1.02 1.	.4 1357
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.288	7	0.288 07/02/2018	0.264	0.264 0.264 0.2	64	0.264 300@0.280	1200@0.310			270	1	71.2	3 1,431.78	0.252 0.44	6 2723
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.555	9.90 #	0.505 07/02/2018	0.555	0.555 0.555 0.5	55	0.555 23275@0.555		16.66	2016	1,560	2	865.8	9,568.63	0.33 0.55	5 3577
43,741,452 0.660			20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.54	-1.17 Q	2.57 07/02/2018	2.57	2.5 2.57 2.	54	2.526 50@2.53	71@2.54			7,916	70	19,999.0	111,103.29	2.49 2.9	18 1357
27,379,200 0.410	(0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	11.1	1.83 #	10.9 07/02/2018	11.5	11.1 11.5 1	1.5	11.121 425@10.50	300@11.00			211	4	2,346.5	303,909.12	9.05 11.	.5 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.6	¬	0.6 07/02/2018	0.6	0.6 0.6).6	0.6 2967@0.600	200@0.645			800	2	480.0	13,368.00	0.53 0.6	9 5379
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.59		0.59 07/02/2018				1200@0.620	***						2,467.06	0.53 0.64	5 3577
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.23	2.22 #	0.225 07/02/2018	0.235	0.225 0.235 0.	23	0.227 290@0.230	10@0.234			9,052	17	2,055.1	56,464.35	0.18 0.2	15 3573
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.336		0.336 07/02/2018					539@0.336						9,555.26	0.21 0.3	5 1357
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.28	9.62 #	2.08 07/02/2018	2.28	2.28 2.28 2.	28	2.28	352@2.28		2016	1,003	4	2,286.8	1,893.48	2.08 2.2	18 3763
245,000 1.00			19/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	7	0.6 07/02/2018	0.66	0.6 0.66).6	0.613 650@0.660			2016	690	2	423.0	1,893.48	0.6 0.6	6 3763
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.198	2.06 #	0.194 07/02/2018	0.212	0.176 0.212 0.1	98	0.185 1550@0.180	1400@0.190		2016	4,615	11	852.5	2,020.31	0.128 0.21	2 3763
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.5	1.63 #	0.492 07/02/2018	0.5	0.5 0.5 0).5	0.5	3382@0.500		2016	14,254	14	7,127.0	4,170.38	0.312 0.	.5 2791
Exchange Trac	dad F	unds (FTFc)																			
629,082	icu i	unus (L113)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.5	-1 39 n	21.8 07/02/2018	21.5	21.5 21.5 2 ⁻	1.5	21.5				1	1	21.5)	21 22	.9 12003
				13/00/2010		ALI ALT TISE Attick Large Cap	21.0	-1.30 U	, 21.0 0//02/2010	21.0	21.0 Z1.0 Z	1.0	۷۱.۷	***			- '	'	21.3	,	21 22.	, 12003
Surveillance																						
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	19.77 #	0.43 07/02/2018	0.515	0.515 0.515 0.5	15	0.515 1@0.515				1,399	8	720.4	3,021.67	0.304 0.5	5 2797
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.142	7	0.142 07/02/2018					3000@0.170						3,098.50	0.0825 0.14	2 4533
163,815,807 0.300				19/09/2016	5161	Forthnet (CR)	0.342	¬	0.342 07/02/2018				1000@0.294	553@0.350						- 56,025.01	0.3 0.3	39 9535
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.21	0.96 #	0.208 07/02/2018	0.22	0.204 0.222 0.2	04	0.211 7148@0.204	10000@0.214		2016	82,480	36	17,368.9	74,641.93	0.204 0.26	6 2757

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 4/6

Thursday, 8 February, 2018

	3																					
Number of Outstanding Securities Nominal Value		nds [1])16 2	Date of Last Coupon 017 Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.17	13.33 #	0.15	07/02/2018	0.17	0.17	0.17 0.17	0.17 1000@0.141	43@0.170			6,100	9	1,037.0	0 8,683.78	0.131 0.1	196 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.905	-4.74 0	E 0.95 C	07/02/2018	0.905	0.905	0.905 0.905	0.905 760@0.905	760@0.945			622	3	562.9	1 3,999.75	0.66 1.	.23 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.083		0.083	07/02/2018				2000@0.074	3909@0.096						1,242.34	0.06 0.0	97 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.066	17.86 #	0.056	07/02/2018	0.067	0.066	0.067 0.066	0.066	16@0.066			240	2	15.8	8 4,311.53	0.03 0.0	067 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.065	4.84 #	0.062	07/02/2018	0.062	0.062	0.066 0.066	0.065 5201@0.062	18698@0.066			17,149	7	1,111.8	857.46	0.0565 0.1	29 3722
33,301,715 0.320			27/06/2003 08/07/2009	5159	AEGEK (CR)	0.0365	17.74 #	0.031	07/02/2018	0.0285	0.0285	0.037 0.037	0.037 10000@0.031				9,420	6	345.4	5 1,215.51	0.028 0.0)44 2357
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.145		0.145	07/02/2018				50@0.140							1,885.00	0.128 0.	.19 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.079	-1.25 (E 0.08 C	07/02/2018	0.079	0.078	0.08 0.079	0.079 3000@0.078	800@0.082			5,300	8	418.4	0 14,893.58	0.067 0.0	98 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.075	¬	0.075	07/02/2018					10@0.060						14,893.58	0.075 0.0	92 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.076		0.076	07/02/2018				5000@0.076							14,893.58	0.073 0.0)85 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.107	¬	0.107	07/02/2018					1@0.109						506.91	0.088 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.087	-19.44 0	E 0.108 (07/02/2018	0.087	0.087	0.087 0.087	0.087 1960@0.087	200@0.108		2016	40	1	3.4	8 1,425.36	0.078 0.1	08 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.07	¬	0.07	07/02/2018	0.07	0.07	0.07 0.07	0.07 2523@0.058	9179@0.070			21,237	8	1,486.5	9 1,230.58	0.052	0.1 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-6.25 (E 0.016 (07/02/2018	0.015	0.015	0.015 0.015	0.015 11000@0.013	15000@0.015			11,250	7	168.7	5 1,156.90	0.0115 0.0	22 3722
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007		0.007	07/02/2018				1000@0.008			2016				42.00	0.007 0.0	007 8534
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.162		0.162	07/02/2018				2135@0.135	2000@0.162					-	2,572.36	0.099 0.1	183 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.26	¬	0.26	07/02/2018					800@0.312		2016				1,029.94	0.25 0.	.26 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7	07/02/2018					50@4.90						33,303.67	4.7	4.7 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.173		0.173	07/02/2018					3281@0.150		2016				1,232.66	0.159 0.	.19 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.122	¬	0.122	07/02/2018					10000@0.098						943.59	0.122 0.1	22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.174	¬	0.174	07/02/2018				3000@0.140	2830@0.170						2,756.58	0.15 0.2	202 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0435	19.18 #	0.037	07/02/2018	0.0435	0.0435 0.	0435 0.0435	0.044 1500@0.037	5542@0.044			1,000	4	43.5	0 1,199.26	0.034 0.0)49 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068	07/02/2018	0.0675	0.0675 0.	0675 0.0675	0.068	20@0.068			1,000	1	67.5	0 1,199.26	0.0675 0.0	184 3535
79,596,820 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.4	¬	0.4	07/02/2018											31,838.73	0.4	0.5 3577
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.36		0.36	07/02/2018	0.36	0.36	0.36 0.36	0.36 971@0.360	310@0.430			29	1	10.4	4 3,667.20	0.276 0.	.39 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.565		0.565	07/02/2018				1000@0.470	4950@0.590						4,471.68	0.434 0.	.76 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.154		0.154	07/02/2018				7146@0.184			2016				195.58	0.044 0.1	54 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.134		0.134	07/02/2018	0.134	0.134	0.134 0.134	0.134 317@0.140	443@0.160		2016	103	2	13.8	540.68	0.102 0.1	168 3577
Suspension St	atus																					
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 3	30/11/2015											2,582.96	0.012 0.0	112 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 2	28/04/2017											1,174.84	0.058 0.0	58 4533
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 3	31/03/2015											900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 1	13/04/2017											208.18	0.014 0.0	114 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 2	29/05/2015											979.73	0.012 0.0)12 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19 2	29/08/2013											3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 3	30/03/2012											10,314.72	0.304 0.3	04 8633
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 2	29/11/2012											1,177.14	0.15 0.	.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 2	29/02/2016											2,756.17	0.075 0.0	75 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015					***					-	2,127.30	0.07 0.	.07 3573

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

Section 2, 5/6

Number of Outstanding Securities Nominal Value	idends [1] 2016 2	Date of L 017 Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	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	86 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012					 							2,166.52	0.08	38 0.08	8 8633
66,937,526 0.700	 	13/08/20	10 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013					 							9,186.78	0).1 0.1	1 2357
25,968,987 0.700	 	13/08/20	10 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013					 							9,186.78	0.0	96 0.09	6 2357
23,935,280 0.300	 	29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017					 							2,561.07	0.10	J7 0.10	7 5557
255,459,600 0.300	 	26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/2015					 							17,882.17	0.0	J7 0.0°	7 5759
23,463,874 0.800	 	23/05/20	03 21/12/1999	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012					 							2,932.98	0.12	25 0.12!	5 2753
18,750,000 0.300	 	02/07/20	01 31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017					 							1,668.75	0.08	39 0.08	9 5557
24,319,250 0.300	 	09/07/20	02 04/07/200	7 5150	PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017					 							1,459.16	0.0	J6 0.0 ^e	6 2357
144,688,060 0.600	 	21/04/20	08 10/03/2010	4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011					 							6,945.03	0.0	18 0.04	8 8355
284,465,964 3.70	 	20/06/20	08 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012					 							47,790.28	0.10	58 0.16	8 8355
13,920,000 0.320	 	19/11/20	01 01/08/2000	4726	TEXAPRET SA (CR)	0.08	7	0.08 28/02/2011					 							1,113.60	0.0	0.0	8 3763
100,793,572 0.300	 	16/07/20	09 11/02/2010	5 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016					 							6,047.61	0.0	J6 0.0	6 5553
510,840 1.00	 	15/07/20	08 21/11/2013	3 5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012					 							1,021.68		2	2 3722

Daily Official ListYear: 139 Trading Day No: 28Section 2: Shares' NotesThursday, 8 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: 28Section 2: Shares' NotesThursday, 8 February, 2018

Shares'	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: 28Section 3: Figures of Securities TransactionsThursday, 8 February, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	45,000	18.48	831,600.00	10:52:43	20
OPAP (CR)	100,000	10.48	1,048,000.00	11:15:59	20
INTRALOT (CR)	700,000	1.42	996,800.00	11:23:35	20
OTE (CR)	180,000	12.00	2,160,000.00	12:42:51	20
OTE (CR)	42,000	12.00	504,000.00	12:45:03	20
OPAP (CR)	50,000	10.50	525,000.00	12:51:15	20
OPAP (CR)	50,000	10.50	525,000.00	12:59:41	20
GRIVALIA PROPERTIES (CR)	66,936	9.00	602,424.00	14:15:02	20
GRIVALIA PROPERTIES (CR)	50,000	9.00	450,000.00	14:21:25	20
ALPHA BANK (CR)	187,101	2.03	380,563.43	15:10:00	20
OTE (CR)	30,000	11.99	359,700.00	15:40:53	20
ALPHA BANK (CR)	170,000	2.03	345,100.00	16:21:14	20
OPAP (CR)	61,672	10.28	633,988.16	17:17:18	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 28Section 3: Figures of Securities TransactionsThursday, 8 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: 28
Section 3: Figures of Securities Transactions			Thursday, 8 Feb	oruary, 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 List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 28

Thursday, 8 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.

Daily Official List	Year: 139 Trading Day No: 28
Section 3: Figures of Securities Transactions	Thursday, 8 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	08/02/2018	5,000	629,082			629,082	13,681,890.00	21.7490	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 8 February, 2018

Year: 139 Trading Day No: 28

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min F	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
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 1	00.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			70.0000	В	08/02/2018 8	30.0000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 8 F

Thursday, 8 February, 2018

Year: 139 Trading Day No: 28

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.2458	3.1730	102.2500	102.5000	102.4000	101.6060 07/02/2018	99,000	101,532.34	101.8000	В	08/02/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.0472	2.6840	101.2000	101.4500	101.4457	101.2970 07/02/2018	261,000	265,668.62	101.2500	В	38/02/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.3750	3.6520	101.8200	102.0000	101.8943	101.8000 07/02/2018	150,000	153,797.65	101.8200	В	38/02/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	14.0000	2.6790	102.7000	102.9500	102.7648	102.9500 07/02/2018	27,000	28,124.50	102.8000	В	08/02/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0054	3.3200	104.7200	104.8000	104.7938	104.8090 07/02/2018	26,000	27,387.24	104.6200	В	38/02/2018	104.0000	105.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

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	Pri m	ice nin	Price max	Closing price	Previous closing price/date	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	12/12/201
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	18/12/201
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	18/12/201
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	18/12/201
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	18/12/201
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	18/12/201
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/20	15				
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/20	15				
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/20	15				
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/20	15				
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/20	15				
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/20	15				
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/20	15				
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/20	15				
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/20	15				
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/20	15				
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/20	15				
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/20	15				
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/20	15				
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/20	15				
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/20	15				
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/20	15				
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/20	15				
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/20	15				
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/20	15				
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/20	15				
742,153	1,000.00	0.36 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/201
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: 28

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 8 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın 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.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Section 5, 1/1

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 28
Thursday, 8 February, 2018

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		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	•	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 SERVIAS 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			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	_					
CITIGROUP GLOBAL MARKET LTD	+44 02079864000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079004000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		•	•					
CYCLOS SECURITIES S.A.	+44 207000000		а			a			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	•						
D.A. TSEKOURAS SEC. S.A.			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		а	а	а		а
, 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.	. 20 2102211102	20 210 22150/2	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	Ţ,
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	(210) 3341000	(210) 3220107	а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	••		•				
UNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	••						
NE PLUS CAPITAL LIMITED	130 2103330377	130210 3231010	а	а					
NE FEOS CAPITAL EIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	∩∩₽₩122873760								
ANTELAKIS SECURITIES S.A.	.OOID3WI22073700		а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	••		•				
EGASUS SECURITIES S.A	+30 2100703000	210-0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	64			a			
	+30 2103070700	+30 210-3070700	а			а		а	
IRAEUS BANK S.A. AMERIKIS STR. ATHINA	(210) 2225000	(210) 2225070	а			а		а	
	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079			_				
RAEUS SECURITIES S.A.	. 20 210225 4102	210 2254470	а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170	_						
RELIUM INVESTMENT SERVICES S.A.	. 20 2402/7702	20 240 (00) (00	а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	257.24 //4452	257.24 ((24))	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075555	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	00.45=====	004 404 554 55	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
Γ. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official ListYear: 139 Trading Day No: 28Section 6: Additional InfosThursday, 8 February, 2018

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 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

Daily Official ListYear: 139 Trading Day No: 28Section 6: Additional InfosThursday, 8 February, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
TYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (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
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

Daily Official ListYear: 139 Trading Day No: 28Section 6: Additional InfosThursday, 8 February, 2018

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

Daily Official List

Year: 139 Trading Day No: 28

Section 7: Index Futures

Thursday, 8 February, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,172.47 2,133.00 2,133.00 -1.14%	February 2018	2,145.00	2,176.00	2,134.00	2,134.00	2,134.00			2,149.25	2,291.5	0	576	2,602	15,894
	March 2018	2,151.00	2,180.25	2,140.00	2,140.00	2,140.00			2,151.25	2,320.0)	110	872	1,454
	April 2018					2,166.25				-				
	June 2018					2,172.75								
	September 2018					2,184.50				-				
	December 2018					2,195.50								

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ADMIE (IPTO) HOLDING S.A. (CR) 2.045 -1.24% March 2018 2.03 2.05 2.00 2.01 2.01 2.02 2.29 45 336 8,696 June 2018 2.03 2.05 2.16 September 2018 2.04 2.05 December 2018 (Contract Size: 100 Securities, Physical Delivery) ALPHA BANK (CR) 2.01 2.01 -1.18% March 2018 2.03 2.07 2.00 2.01 2.01 2.02 2.13 168 5,430 29,291 June 2018 2.05 2.03 1.89 September 2018 2.06 December 2018 2.07 (Contract Size: 100 Securities, Physical Delivery) ATTICA BANK S.A. (CR) 0.036 0.036 0.0355 -1.93% March 2018 0.043 11,755 June 2018 0.036 September 2018 0.037 0.037 December 2018 (Contract Size: 100 Securities, Physical Delivery) CC HBC AG (CR) 25.74 0.19% March 2018 25.70 26.07 25.65 26.07 26.07 25.52 28.07 21 312 June 2018 25.87 September 2018 26.01 December 2018 26.14 **CENERGY HOLDINGS (CB)** (Contract Size: 100 Securities, Physical Delivery) 1.49 1.63 109 1.46 -1.35% March 2018 1.50 1.51 1.49 1.49 1.48 13 5,033 June 2018 1.49 1.50 1.50 28 1.50 September 2018 December 2018 1.51 (Contract Size: 100 Securities, Physical Delivery) ELLAKTOR (CR) 1.77 1.77 1.77 53 210 1.73 1.78 2.30% March 2018 1.80 1.75 1.79 2.04 9,711 1.81 June 2018 1.75 1.88 September 2018 1.76 December 2018 1.77 **EUROBANK ERGASIAS (CR)** (Contract Size: 100 Securities, Physical Delivery) 0.878 -3.25% March 2018 0.911 0.869 0.870 0.870 0.941 194 3,531 45,630 0.9105 0.864 0.864 0.886 June 2018 0.899 0.870 0.717 10 September 2018 0.904 December 2018 0.909 (Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) 6.49 0.00% March 2018 6.53 6.55 6.42 6.43 6.43 6.54 6.97 22 70 1.682 June 2018 6.54 6.61 6.36 September 2018 6.57 December 2018 6.60

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 1/4

Thursday, 8 February, 2018

						vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	ades		Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
712	27	18			19.89	18.36			18.48	18.48	18.40	18.62	18.50	March 2018	-0.54%	18.48	18.28	18.64
					17.16	18.57			18.71					June 2018				
									18.81					September 2018				
									18.91					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
232	1	1			6.26	5.55			5.77	5.77	5.77	5.77	5.77	March 2018	-1.05%	5.64	5.64	5.74
			·						5.74					June 2018				
									5.77					September 2018				
 -									5.80					December 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEI
6,871	137	39			5.65	5.24			5.27	5.27	5.27	5.39	5.28	March 2018	0.19%	5.26	5.23	5.39
									5.29					June 2018				
									5.32					September 2018				
									5.34					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	TIES (C	A PROPE	GRIVAL
189	2	2			9.56	9.04			9.00	9.00	9.00	9.00	9.00	March 2018	-1.10%	9	8.98	9.24
									9.16					June 2018				
									9.21					September 2018				
									9.26					December 2018				
(Contract Size: 100 Securities, Physical Deliv														1	.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
3,764	8	3			5.87	5.51			5.52	5.52	5.48	5.52	5.48	March 2018	-0.36%	5.48	5.45	5.5
1					5.42	5.44			5.54					June 2018				
									5.57					September 2018				
									5.60					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
3,842	172	51			8.93	8.17			8.10	8.10	8.10	8.31	8.16	March 2018	-0.98%	8.08	8.08	8.3
5	5	1			8.44	8.21			8.34	8.34	8.34	8.34	8.34	June 2018				
									8.26					September 2018				
									8.30					December 2018				
(Contract Size: 100 Securities, Physical Deliv															₹)	NGS (CR	M HOLDI	NTRAC
2,481	1,092	78	17	0.847	0.970	0.945			0.948	0.948	0.943	0.970	0.943	March 2018	1.84%	0.94	0.92	0.954
			·						0.930					June 2018				
									0.935					September 2018				
									0.939					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
17,145	604	40			1.53	1.46			1.45	1.45	1.44	1.47	1.46	March 2018	0.00%	1.43	1.426	1.456
					1.48	1.47			1.44					June 2018				
									1.45					September 2018				
									1.46					December 2018				

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

Section 7, 2/4

Thursday, 8 February, 2018

						vatives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	rades	Т	Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO :
786	30	20		8	16.38	15.30			15.16	15.16	15.11	15.34	15.11	March 2018	-0.66%	15.12	15.12	15.36
									15.33					June 2018				
									15.41					September 2018				
<u></u>							-	-	15.49				-	December 2018				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOPI	AMDA
2,850	40	10		3	7.53	6.83			6.86	6.86	6.82	6.90	6.90	March 2018	0.15%	6.77	6.77	6.92
- 20				3	7.43	6.90			6.81					June 2018				
									6.84					September 2018				
									6.88					December 2018				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	IVESTMI	//ARFIN
81,447	4,755	159		0	0.180	0.171			0.168	0.168	0.164	0.174	0.164	March 2018	1.93%	0.1692	0.1646	0.1734
									0.167					June 2018				
									0.168					September 2018				
									0.169					December 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR
1,008	38	12		4	20.74	19.15			19.26	19.26	19.16	19.40	19.26	March 2018	-0.73%	19.1	19.1	19.38
				4	19.64	18.99			19.38					June 2018				
									19.48					September 2018				
									19.58					December 2018				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	MYTILIN
8,982	837	191		8	10.48	9.82			9.78	9.78	9.78	10.05	9.78	March 2018	-0.41%	9.75	9.75	10
53				2	9.62	9.83			9.86					June 2018				
									9.91					September 2018				
									9.96					December 2018				
(Contract Size: 100 Securities, Physical De																CR)	BANK (NATION
160,663	13,051	260		8	0.358	0.317			0.315	0.315	0.308	0.323	0.315	March 2018	-2.89%	0.3096	0.3088	0.3216
129				6	0.336	0.321			0.321					June 2018				
									0.323					September 2018				
									0.324					December 2018				
(Contract Size: 100 Securities, Physical De)	PAP (C
1,885	243	47		7	11.17	10.37			10.34	10.34	10.21	10.65	10.54	March 2018	-2.19%	10.28	10.28	10.6
									10.58					June 2018				
									10.64					September 2018				
									10.70					December 2018				
(Contract Size: 100 Securities, Physical De																		TE (CR
6,182	384	70			12.85	11.91			11.81	11.81	11.81	12.19	11.92	March 2018	-1.17%	11.86	11.84	12.13
					12.42	12.03			12.09					June 2018				
									12.15					September 2018				
									12.21					December 2018				

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

Section 7, 3/4

Thursday, 8 February, 2018

					Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life low	Life high	ttlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical D																. (CR)	P.P.A. S.
1,151	16	11		17.76	16.45			16.43	16.43	16.43	16.60	16.43	March 2018	-1.21%	16.36	16.2	16.62
30				17.42	16.47			16.68					June 2018				
								16.77					September 2018				
	 							16.85					December 2018				
(Contract Size: 100 Securities, Physical D															R)	BANK (0	PIRAEU:
19,405	3,993	489		3.96	3.87			3.83	3.83	3.82	3.94	3.87	March 2018	-1.29%	3.83	3.828	3.934
3				3.86	3.77			3.91					June 2018				
								3.93					September 2018				
								3.95					December 2018				
(Contract Size: 100 Securities, Physical D																	PC (CR
10,076	2,762	378		3.38	2.88			2.86	2.86	2.83	2.98	2.96	March 2018	-3.12%	2.858	2.81	2.976
20	22	4		3.32	2.90			2.87	2.87	2.87	2.98	2.90	June 2018				
								2.99					September 2018				
								3.00					December 2018				
(Contract Size: 100 Securities, Physical D															CR)	NERGY (ERNA I
6,909	89	22		5.74	4.74			4.74	4.74	4.71	4.80	4.72	March 2018	-0.10%	4.745	4.7	4.77
								4.78					June 2018				
								4.81					September 2018				
								4.83					December 2018				
(Contract Size: 100 Securities, Physical D															R)	MENT (C	ITAN C
385	10	4		25.30	23.47			23.15	23.15	23.10	23.21	23.21	March 2018	-1.92%	23	23	23.5
								23.62					June 2018				
								23.74					September 2018				
	 							23.86					December 2018				
(Contract Size: 100 Securities, Physical D															(CB)	O SA/NV	IOHAL
9,963	460	107		4.00	3.62			3.59	3.59	3.57	3.70	3.57	March 2018	0.28%	3.605	3.545	3.67
				4.00	3.60			3.62					June 2018				
								3.64					September 2018				
								3.66					December 2018				

Thursday, 8 February, 2018

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				Februa	ry 2018							h 2018			Other Months					ary 2018							h 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 price	Closing price	Volume Open	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	597.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03		-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		1,725
1,750	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	423.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-			1,750
1,775	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	398.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-		1,775
1,800	0.00	0.00	0.00	-	369.00		-	0.00	0.00	0.00	-	373.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.38		-		1,800
1,825	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	348.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.64	-	-		1,825
1,850	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	324.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10		-		1,850
1,875	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	300.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-		1,875
1,900	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	276.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	•	-		1,900
1,925	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	252.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.00	-	-		1,925
1,950	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	229.00	- 6	65		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.80	•	65		1,950
1,975	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	0.29	-	60	0.00	0.00	0.00	-	8.30	-	-		1,975
2,000	0.00	0.00	0.00	-	169.00	-	3	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	0.69	-	1,026	0.00	0.00	0.00	-	11.75	-	16		2,000
2,050	105.00	105.00	105.00	105.00	105.00	5	25	0.00	0.00	0.00	-	144.00	-	-		0.00	105.00	0.00	-	3.10	-	66	0.00	0.00	0.00	-	21.25	-	31		2,050
2,100	69.00	69.00	69.00	69.00	69.00	15	65	0.00	0.00	0.00	-	109.00		70		10.00	69.00	10.00	16.00	16.00	66	224	0.00	0.00	0.00	-	35.50	•	750		2,100
2,150	45.00	47.00	30.00	47.00	47.00	11	86	0.00	0.00	0.00	-	79.00	- 1	20		13.25	47.00	13.25	37.50	37.50	81	543	0.00	0.00	0.00	-	55.50	•	366		2,150
2,200	14.00	18.25	14.00	16.75	16.75	23	145		40.00		40.00	40.00		22		67.00	18.25		67.00	67.00	2	314	0.00	0.00	0.00	-	81.50	•	842		2,200
2,250	0.00	0.00	0.00	-	8.70	-	246	0.00	0.00	0.00	-	36.75		46		0.00	0.00	0.00	-	90.00	-	82	0.00	0.00	0.00	-	113.00	•	20		2,250
2,300	2.00	2.00	2.00	2.00	2.00	1	270	0.00	0.00	0.00	-	23.50		87		0.00	2.00	0.00	-	134.00	-	111	0.00	0.00	0.00	-	150.00	•	20		2,300
2,350	0.00	0.00	0.00	•	0.79	-	21	0.00	0.00	0.00	-	14.25	- 2	79		0.00	0.00	0.00	-	182.00	-	80	0.00	0.00	0.00	•	190.00	•	100		2,350
2,400	0.00	0.00	0.00	-	0.18	•	-	0.00	0.00	0.00	•	8.40	-	•		0.00	0.00	0.00	-	231.00	-	•	0.00	0.00	0.00	-	234.00	•	-		2,400
2,450	0.00	0.00	0.00	-	0.03	•	-	0.00	0.00	0.00	•	4.70	-			0.00	0.00	0.00	•	281.00	-		0.00	0.00	0.00	-	281.00	•	-		2,450
2,500	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	2.50	-	-	<u> </u>	0.00	0.00	0.00	-	331.00	-	•	0.00	0.00	0.00	-	328.00	•	-		2,500
	Totals:					55	861						1 8	389	0 0						149	2,506						0	2,210	0 0	
	Number o	of Trades:					12						1		0							16							0	0	_

Year: 139 Trading Day No: 28 Thursday, 8 February, 2018

ALPHA BANK (CR)		
	Call Options	Put Options

								an Optio	113																T ut O	Duons						
				Februa	ry 2018						March	2018			Other	Months				Februa	ry 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 price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	-					-	-	0.000	0.000	0.000		1.13	-	-								-	-	0.000	0.000	0.000		0.001		-		0.009
0.950	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.03	-	-			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		0.931	-	-	0.000	0.000	0.000		0.932	-	-			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		0.831	-	-	0.000	0.000	0.000		0.832	-	-			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		0.731	-	-	0.000	0.000	0.000		0.733	-	-			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		0.631	-	-	0.000	0.000	0.000		0.634	-	-			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		0.531	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.015
1.600	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-		0.016
1.700	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018		-		0.017
1.800	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-		0.018
1.900	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.068		-		0.019
2.000	0.000	0.000	0.000		0.090	-	50	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.111	-	-		0.020
2.200	0.000	0.000	0.000		0.020	-	•	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.232	•	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.392	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.576	•	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-		0.000	0.000	0.000		0.970				0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.17		-		0.032
	Totals:					0	50						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	-

Section 7: Stock Options

Call Options

Thursday, 8 February, 2018 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

Year: 139 Trading Day No: 28

NATIONAL	Bank ((CR)
----------	--------	------

				Februa	y 2018						March 20	018			Other Months				Februa	ary 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 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 price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269	-	-		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		0.219	-	-	0.000	0.000	0.000		0.219	-	-		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		0.170	-	-	0.000	0.000	0.000		0.170	-	-		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		0.125		-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.002
0.250	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.018	-			0.003
0.300	0.000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.039		-	0.000	0.000	0.000		0.039	-	-		0.003
0.350	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.069	-			0.004
0.400	0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.105	-	-		0.004
0.450	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.146	-			0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-		0.005
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.237	-		0.000	0.000	0.000		0.236	-			0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.284	-	-		0.006
0.650						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.333	-	-		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: 28 Section 7: Stock Options Thursday, 8 February, 2018

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OPAP (CR) Call Options

	Call Options																					Put C	ptions								
					ry 2018						March				Other Months					ary 2018						March 201	3			Other Months	i
Excerise 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 Inte	rest Open price	Price max	Price n	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price V	Volume	Open Interest	Volume Open Inte	erest Exceris
6.400	-					-	-	0.000	0.000	0.000		4.12		-							-	-	0.000	0.000	0.000	C	0.001	-	-		0.0
6.800						-	-	0.000	0.000	0.000		3.72	-	-							-	-	0.000	0.000	0.000	C	0.004	-	-		0.0
7.200						-	-	0.000	0.000	0.000		3.32	-	-							-	-	0.000	0.000	0.000	C	0.001	-	-		0.0
7.600	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-			0.000	0.000	0.000)	0.001	-		0.000	0.000	0.000	C	0.001	-	-		0.0
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-			0.000	0.000	0.000)	0.001	-		0.000	0.000	0.000	C	0.001	-	-		0.0
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	C	0.001	-	-		0.0
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	C	0.002	-	-		0.0
9.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000)	0.002	-	-	0.000	0.000	0.000	C	0.011	-	-		0.0
9.600	0.000	0.000	0.000		0.929	-	-	0.000	0.000	0.000		0.971	-	-		0.000	0.000	0.000)	0.014	-	-	0.000	0.000	0.000	C	0.041	-	-		0.0
10.000	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.646	-	-		0.000	0.000	0.000)	0.061	-	-	0.000	0.000	0.000	C).115	-	-		0.1
11.000	0.000	0.000	0.000		0.076	-	100	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000)	0.561	-	-	0.000	0.000	0.000	C).614	-	-		0.1
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	5		0.000	0.000	0.000)	1.49	-	-	0.000	0.000	0.000		1.49	-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000)	2.49	-	-	0.000	0.000	0.000		2.49	-	-		0.1
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000)	3.49	-	-	0.000	0.000	0.000		3.49	-	-		0.1
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000)	4.49	-	-	0.000	0.000	0.000		4.49	-	-		0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000)	5.49	-	-	0.000	0.000	0.000	!	5.49	-	-		0.10
	Totals:					0	100						0	5	0 0						0	0						0	5	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 28 Thursday, 8 February, 2018

OTE (CR)		(Co
	Call Options	Put Options

-	February 2018									March 2018				Other Mo	onths				February	2018						March 2	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 Closin price	g price Vo	olume O	pen Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last CI price	losing price \	/olume	Open Interest	Open price	Price max	Price min	Last C	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.400	-					-		0.000	0.000	0.000	5	61	-											0.000	0.000	0.000		0.001	-			0.064
6.800						-		0.000	0.000	0.000	5	21										-		0.000	0.000	0.000		0.001		-		0.068
7.200						-	-	0.000	0.000	0.000	4	81	-									-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600						-	-	0.000	0.000	0.000	4	42	-	-								-		0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4	02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	3	62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	3	22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2	82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2	42	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	2	03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.100
11.000	0.000	0.000	0.000		1.01	-	5	0.000	0.000	0.000	1	10	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.077	-	-		0.110
12.000	0.000	0.000	0.000		0.236	-	81	0.000	0.000	0.000	0.	121	-	25			0.000	0.000	0.000		0.231	-	31	0.000	0.000	0.000		0.398	-	-		0.120
13.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.	106	-	12			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-	-		0.130
14.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.)17	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001					0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00		-		0.180
	Totals:					0	86						0	37	0	0						0	36						0	0	0 0	
	Number	of Trades	:				0							0	0								0.00							0	0	

Year: 139 Trading Day No: 28 Section 7: Stock Options Thursday, 8 February, 2018

PIRAEUS BANK (CR)

	Call Options																				Put Options						
			Febr	ruary 2018						March 201			Other Months				Februa	ary 2018					March 20)18		Other Months	
Excerise Price	Ope		Price min Last price		Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price V	Open Inte	volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price n	in Last Clo price	osing price	Volume Open Interest	Volume Open Inte	rest Excerise Price
0.050	-				-		0.000	0.000	0.000	3	3.83									-	0.000	0.000 0.000	1	0.002			0.001
0.100					-	-	0.000	0.000	0.000	;	3.78								-	-	0.000	0.000 0.000		0.013			0.001
0.150					-	-	0.000	0.000	0.000	3	3.73										0.000	0.000 0.000		0.034			0.002
0.200					-	-	0.000	0.000	0.000	;	3.68								-	-	0.000	0.000 0.000		0.061			0.002
0.250					-	-	0.000	0.000	0.000	3	3.63										0.000	0.000 0.000		0.094			0.003
0.300					-	-	0.000	0.000	0.000	:	3.58								-	-	0.000	0.000 0.000		0.001			0.003
0.350					-	-	0.000	0.000	0.000	:	3.53								-	-	0.000	0.000 0.000		0.001			0.004
0.400					-	-	0.000	0.000	0.000	:	3.48								-	-	0.000	0.000 0.000		0.002			0.004
0.450					-	-	0.000	0.000	0.000	:	3.43								-	-	0.000	0.000 0.000		0.004			0.005
0.500					-	-	0.000	0.000	0.000	:	3.38								-	-	0.000	0.000 0.000		0.005			0.005
1.500	0.0	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2	2.38			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001			0.015
1.600	0.0	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2	2.28			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002			0.016
1.700	0.0	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2	2.18			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001			0.017
1.800	0.0	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2	2.08			0.000	0.000	0.000		0.002	-		0.000	0.000 0.000		0.001			0.018
1.900	0.0	0.000	0.000	1.98	-	-	0.000	0.000	0.000	•	1.98			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.002			0.019
2.000	0.0	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1	1.88			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001			0.020
2.200	0.0	0.000	0.000	1.68	-	-	0.000	0.000	0.000	•	1.68			0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.000		0.001			0.022
2.400	0.0	0.000	0.000	1.48	-	-	0.000	0.000	0.000	•	1.49			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001			0.024
2.600	0.0	0.000	0.000	1.28	-	-	0.000	0.000	0.000	•	1.29			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.001			0.026
2.800	0.0	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1	1.09			0.000	0.000	0.000		0.002	-		0.000	0.000 0.000		0.004			0.028
3.000	0.0	0.000	0.000	0.882	-	-	0.000	0.000	0.000	0	.900			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.014			0.030
3.200	0.0	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0	.720			0.000	0.000	0.000		0.003	-		0.000	0.000 0.000		0.033			0.032
3.400	0.0	0.000	0.000	0.485	-	10	0.000	0.000	0.000	0	.557	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.000		0.070			0.034
3.600	0.0	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0	.416			0.000	0.000	0.000		0.021	-		0.000	0.000 0.000		0.129			0.036
3.800	0.1	40 0.140	0.140 0.14	0.140	70	150	0.000	0.000	0.000	0	.300	- 220		0.000	0.000	0.000		0.075	-	-	0.000	0.000 0.000		0.212			0.038
4.000	0.0	0.000	0.000	0.065	-	-	0.220	0.220	0.220	0.220 0	.220	70 90		0.000	0.000	0.000		0.183	-		0.000	0.000 0.000		0.320			0.040
4.400	0.0	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0	.090			0.000	0.000	0.000		0.524	-	-	0.000	0.000 0.000		0.602			0.044
4.800	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.034			0.000	0.000	0.000		0.920	-		0.000	0.000 0.000		0.947			0.048
5.200	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.011	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000 0.000		1.33			0.052
5.600	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.003			0.000	0.000	0.000		1.72	-		0.000	0.000 0.000		1.72			0.056
6.000					-	-	0.000	0.000	0.000	0	.001								-	-	0.000	0.000 0.000		2.12			0.060
6.400					-	•	0.000	0.000	0.000	0	.001								-	-	0.000	0.000 0.000		2.52			0.064
6.800					-		0.000	0.000	0.000	0	.001								-	-	0.000	0.000 0.000		2.92			0.068
7.200					-	-	0.000	0.000	0.000	0	.001									-	0.000	0.000 0.000		3.32			0.072
	Total	ls:			70	160						70 310	0 0						70	0					0 0	0 0	
	Numl	ber of Trade:	s:			3						2	0							0.00					0	0	

Thursday, 8 February, 2018

PPC (CR)

								Call Optio	ons							_								Put Op	tions						
				Februa	ary 2018						March 20				Other Months				Febru	ary 2018						March				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		1.25	-	5	0.000	0.000	0.000		1.25	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.019
2.000	0.000	0.000	0.000		0.951	-	50	0.000	0.000	0.000		0.954	-	-		0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.756	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		0.551	-	20	0.000	0.000	0.000		0.562	-	-		0.000	0.000	0.000		0.001		13	0.000	0.000	0.000		0.007	-	-		0.024
2.600	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.385	-	-		0.000	0.000	0.000		0.005	-	92	0.000	0.000	0.000		0.030	-	-		0.026
2.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.238	-	-		0.050	0.050	0.050	0.050	0.050	50	21	0.000	0.000	0.000		0.083	-	-		0.028
3.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		0.119	-	11	0.000	0.000	0.000		0.176	-	-		0.030
3.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.065	-	60		0.000	0.000	0.000		0.267		3	0.000	0.000	0.000		0.309	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	60		0.000	0.000	0.000		0.452	-	15	0.000	0.000	0.000		0.473	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.650		6	0.000	0.000	0.000		0.657	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	50		0.000	0.000	0.000		0.850		-	0.000	0.000	0.000		0.851	-	-		0.038
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.05	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.45	-	-		0.044
4.800							-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.85	-	-		0.048
5.200						-	-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		2.25		-		0.052
5.600							-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.65		-		0.056
6.000						-	-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000		3.05	-	-		0.060
6.400							-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		3.45		-		0.064
6.800						-		0.000	0.000	0.000		0.001											0.000	0.000	0.000		3.85	-	-		0.068
	Totals:					0	75						0	170	0 0						0	176						0	60	0 0	-
	Number (of Trades:					0							0	0							1.00							0	0	

Thursday, 8 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	21,633	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	6,001	73,867	5.31%					9,693,010
ALMYBOR	ALUMIL (CR)								•••
TATTBOR	ATTICA BANK S.A. (CR)	43,700	19,128	5.31%					3,140
EEBOR	CC HBC AG (CR)	1,728	1,242	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		55,099	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	10,000	72,189	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	1,500	41,186	5.31%					19,833,094
YDAPBOR	EYDAP S.A. (CR)	1,500	2,957	5.31%					32,799
FGRPBOR	FOLLI FOLLIE (CR)	1,615	74,143	5.31%					680,065
OYRKBOR	FOURLIS (CR)	100	5,519	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)	27,600	108,695	5.31%	1,000	2.81%			48,654
NTRKBOR	INTRACOM HOLDINGS (CR)								•••
NLOTBOR	INTRALOT (CR)	2	72,918	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)	175,000	162,698	5.31%					744,474
IOHBOR	MOTOR OIL (CR)	919	60,096	5.31%					47,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	268,565	5.31%					6,423
TEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%			20,000	0.01%	112,717,958
PAPBOR	OPAP (CR)	35,985	84,344	5.31%					824,689
TOBOR	OTE (CR)	7,581	54,807	5.31%					508,242
PABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	19,216	5.31%			5,000	0.01%	9,072,059
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	6,190	111,955	5.31%			•••		3,146,397

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 139 Trading Day No: 28 Thursday, 8 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
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,099	5.31%					9,500,000
TITKBOR	TITAN CEMENT (CR)	6,829	200,850	5.31%					16,705
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%					

Stock Lending Notes

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 28 Appendix A: Sectors codification for listed companies Thursday, 8 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

Specialty REITs 8675 8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

