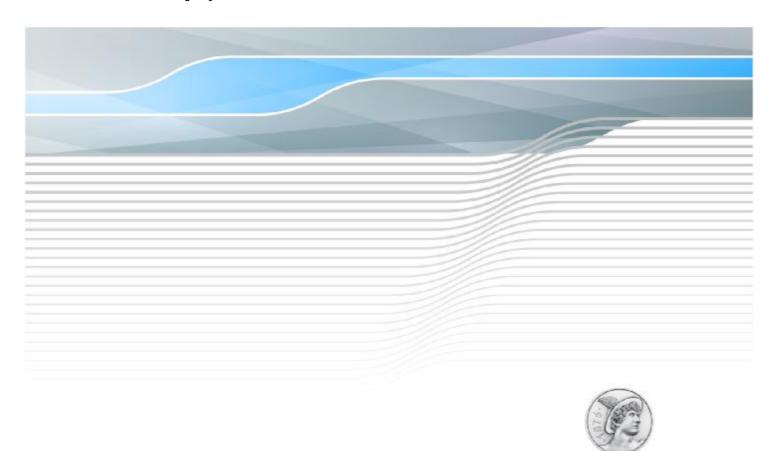
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 16 February, 2018 Year: 139 Trading Day No: 34



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 34

Friday, 16 February, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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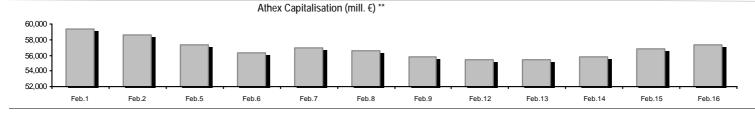
Appendix A: Sectors codification for listed companies

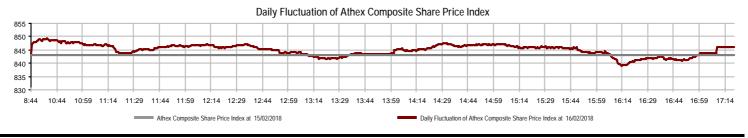
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	57,274.31		Derivatives Total Open Interest	441,932	
Daily change: mill. € %	419.08	0.74%	in Index Futures % daily chng	16,639	-2.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,909.27	13.47%	in Stock Futures % daily chng	415,358	-1.53%
Athex Composite Share Price Index % daily chng	846.07	0.38%	in Index Options % daily chng	7,761	1.53%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	52,048.22 426.20		in Stock Options % daily chng	2,174	4.32%
Securities' Transactions Value with Block Trades Method 6-1 (55,224.64		Derivatives Contracts Volume:	32,681	
Daily change: %	2,664.99	5.07%	Daily change: pieces %	-13,719	-29.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,131.89	27.41%	YtD Avg Derivatives Contracts % chng prev year Avg	58,869	-24.02%
Blocks Transactions Value of Method 6-1 (thou. €)	12,724.79		Derivatives Trades Number:	2,368	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-997	-29.63%
Bonds Transactions Value (thou.€)	120.30		YtD Avg Trades number % chng prev year Avg	3,492	33.03%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 29,031.	86	Lending Total Open Interest	594,361	
Daily change: thou. pieces %	-5,653.31	-16.30%	Daily change: pieces %	6,100	1.04%
YtD Avg Volume: % chng prev year Avg	52,639.86	-26.98%	Lending Volume (Multilateral/Bilateral)	6,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,455.91		Daily change: pieces %	-9,900	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	118,000		Multilateral Lending	6,100	
Bonds Transactions volume	,,,,,,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,158		Lending Trades Number:	7	-12.50%
Daily change: number %	-603	-3.05%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	25,890	48.21%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	12		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	13				



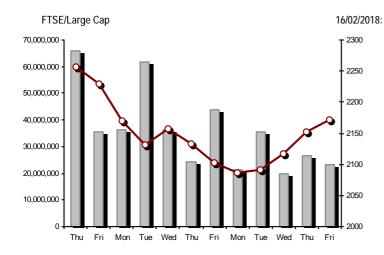


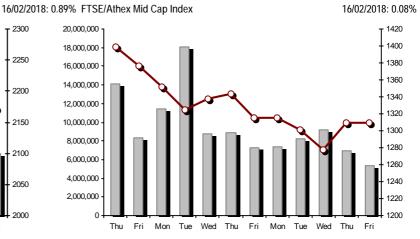
Athex Indices									
Index name	16/02/2018	15/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	846.07 #	842.90	3.17	0.38%	839.14	849.32	802.37	895.64	5.45% #
FTSE/Athex Large Cap	2,171.48 #	2,152.27	19.21	0.89%	2,150.18	2,175.40	2,062.49	2,275.91	4.24% #
FTSE/Athex Mid Cap Index	1,309.95 #	1,308.84	1.11	0.08%	1,305.58	1,320.19	1,197.46	1,417.74	9.32% #
FTSE/ATHEX-CSE Banking Index	694.22 Œ	700.69	-6.47	-0.92%	689.51	710.79	662.94	755.70	4.68% #
FTSE/ATHEX Global Traders Index Plus	2,506.85 #	2,499.87	6.98	0.28%	2,481.87	2,516.58	2,338.51	2,656.94	7.15% #
FTSE/ATHEX Global Traders Index	2,337.60 #	2,328.53	9.07	0.39%	2,321.30	2,343.10	2,175.21	2,452.53	7.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,265.02 Œ	2,271.69	-6.67	-0.29%	2,247.82	2,281.04	1,953.64	2,281.04	15.92% #
ATHEX Mid & SmallCap Price Index	4,173.53 #	4,172.63	0.90	0.02%	4,146.18	4,200.16	3,459.89	4,304.23	20.54% #
FTSE/Athex Market Index	538.12 #	533.56	4.56	0.85%	533.11	539.17	511.96	564.78	4.51% #
FTSE Med Index	4,247.64 #	4,176.43	71.21	1.71%			4,153.44	4,523.69	-2.02% Œ
Athex Composite Index Total Return Index	1,315.52 #	1,310.58	4.94	0.38%	1,304.74	1,320.57	1,247.44	1,392.60	5.46% #
FTSE/Athex Large Cap Total Return	3,146.71 #	3,118.87	27.84	0.89%			3,024.06	3,277.20	4.24% #
FTSE/ATHEX Large Cap Net Total Return	934.20 #	925.94	8.26	0.89%	925.04	935.89	887.31	979.13	4.24% #
FTSE/Athex Mid Cap Total Return	1,577.10 #	1,575.76	1.34	0.09%			1,473.71	1,702.90	9.33% #
FTSE/ATHEX-CSE Banking Total Return Index	665.25 Œ	671.45	-6.20	-0.92%			655.73	719.95	4.69% #
Hellenic Mid & Small Cap Index	1,111.47 #	1,109.03	2.44	0.22%	1,103.14	1,113.97	1,030.53	1,185.73	7.70% #
FTSE/Athex Banks	917.23 Œ	925.78	-8.55	-0.92%	911.01	939.12	875.90	998.46	4.68% #
FTSE/Athex Financial Services	1,182.36 Œ	1,189.08	-6.72	-0.57%	1,173.29	1,193.38	1,121.94	1,309.27	5.06% #
FTSE/Athex Industrial Goods & Services	2,444.02 Œ	2,468.56	-24.54	-0.99%	2,438.34	2,486.77	2,237.30	2,717.62	8.81% #
FTSE/Athex Retail	2,661.16 Œ	2,661.83	-0.67	-0.03%	2,611.15	2,699.26	2,522.31	2,921.52	-4.35% Œ
FTSE/ATHEX Real Estate	3,451.99 #	3,432.55	19.44	0.57%	3,397.07	3,451.99	3,223.52	3,580.50	1.27% #
FTSE/Athex Personal & Household Goods	8,543.99 #	8,361.38	182.61	2.18%	8,339.37	8,610.43	7,883.84	8,843.95	6.79% #
FTSE/Athex Food & Beverage	10,483.65 #	10,057.74	425.91	4.23%	10,057.74	10,483.65	9,316.14	10,516.26	3.25% #
FTSE/Athex Basic Resources	4,231.67 Œ	4,261.65	-29.98	-0.70%	4,205.30	4,296.40	4,004.81	4,576.75	4.94% #
FTSE/Athex Construction & Materials	3,056.76 #	3,016.06	40.70	1.35%	2,993.29	3,064.96	2,809.74	3,244.17	8.47% #
FTSE/Athex Oil & Gas	4,636.52 #	4,593.92	42.60	0.93%	4,562.91	4,636.52	4,497.16	5,031.64	2.36% #
FTSE/Athex Chemicals	10,524.93 #	10,480.47	44.46	0.42%	10,410.68	10,565.59	10,207.52	12,117.06	-8.26% Œ
FTSE/Athex Travel & Leisure	1,846.11 #	1,838.50	7.61	0.41%	1,827.36	1,864.34	1,794.73	1,962.01	0.89% #
FTSE/Athex Technology	1,051.18 Œ	1,060.70	-9.52	-0.90%	1,047.91	1,076.43	909.94	1,116.72	15.42% #
FTSE/Athex Telecommunications	3,341.62 Œ	3,358.14	-16.52	-0.49%	3,319.60	3,369.15	3,102.15	3,526.04	5.57% #
FTSE/Athex Utilities	2,287.03 #	2,280.19	6.84	0.30%	2,262.19	2,299.11	1,981.38	2,508.45	14.79% #
FTSE/Athex Health Care	321.96 #	316.90	5.06	1.60%	312.76	329.32	256.65	342.65	24.78% #
Athex All Share Index	201.66 #	200.19	1.47	0.73%	201.66	201.66	192.85	209.09	5.99% #
Hellenic Corporate Bond Index	117.80 #	117.72	0.08	0.07%			116.96	118.08	0.73% #
Hellenic Corporate Bond Price Index	100.16 #	100.10	0.06	0.06%			99.91	100.55	0.22% #

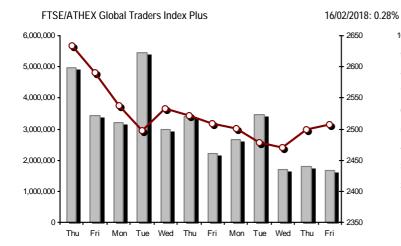
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/02/2018.

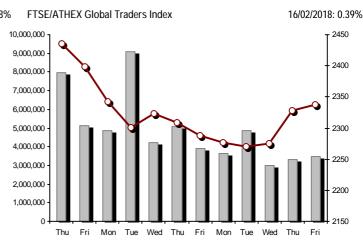
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

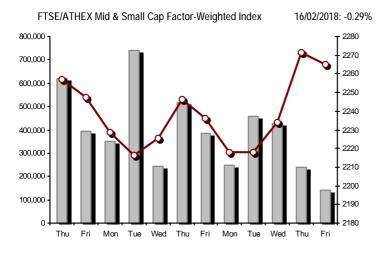
Athex Indices

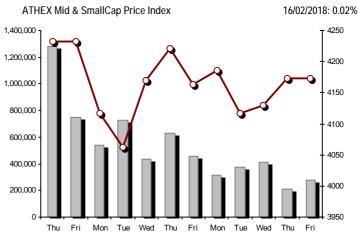














Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	137	120	16	1	
Gain / Lose / Same:	58 / 54 / 25	47 / 50 / 23	10 / 4 / 2	1/0/0	
Athex Capitalisation (mill. €) **	57,274.31	57,010.67	263.65		
Daily Average Trans/ons Value(thou.€)	74,131.89	74,135.21	33.95	114.86	
Transactions Value	55,224.64	55,201.95	12.56	10.14	
Main Board:	42,499.85	42,477.16	12.56	10.14	
Blocks Board 6_2_3:	12,724.79	12,724.79	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	52,639,864	52,562,217	225,138	5,207	
Transactions Volume	29,031,859	28,943,435	87,958	466	
Main Board:	23,575,950	23,487,526	87,958	466	
Blocks Board 6_2_3:	5,455,909	5,455,909	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,890	25,776	114	2	
Number of Trades	19,158	19,070	87	1	
Main Board:	19,146	19,058	87	1	
Blocks Board 6_2_3:	12	12	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	1/5/0	4,789	21,071,618	20,091,365.29	36.38%
1700 -	Basic Resources	2/4/0	847	205,809	1,583,962.23	2.87%
1300 -	Chemicals	4/1/0	165	32,205	85,010.98	0.15%
2300 -	Construction & Materials	7/6/3	1,686	755,687	2,280,567.75	4.13%
12000 -	Financial Instruments	1/0/0	1	466	10,135.50	0.02%
8700 -	Financial Services	2/2/0	908	2,246,740	829,426.89	1.50%
3500 -	Food & Beverage	8/3/3	741	290,856	4,986,525.10	9.03%
4500 -	Health Care	2/1/1	200	283,189	202,940.27	0.37%
2700 -	Industrial Goods & Services	5/7/5	924	347,768	745,226.14	1.35%
8500 -	Insurance	0/1/0	21	3,259	11,018.81	0.02%
5500 -	Media	1/0/0	2	260	42.54	0.00%
500 -	Oil & Gas	2/1/0	1,083	172,735	2,256,007.74	4.09%
3700 -	Personal & Household Goods	7/5/6	1,521	357,767	3,431,286.83	6.21%
8600 -	Real Estate	4/3/1	897	222,757	1,186,123.10	2.15%
5300 -	Retail	1/3/1	495	48,118	738,060.87	1.34%
9500 -	Technology	5 / 4 / 1	491	330,742	319,296.50	0.58%
6500 -	Telecommunications	0/1/0	963	791,681	9,637,740.88	17.45%
5700 -	Travel & Leisure	3/5/3	1,689	1,212,399	4,910,326.67	8.89%
7500 -	Utilities	3/2/1	1,735	657,803	1,919,575.42	3.48%

Top 10 best & worst performing Shares

		Mair	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
QUALITY & RELIABILITY SA (CR)	0.335	6.35% #	# /	AUTOHELLAS SA (CR)	24	-4.00%	Œ
CC HBC AG (CR)	28.09	4.31% #	# E	ELVALHALCOR (CB)	1.81	-2.69%	Œ
ELTON SA (CR)	1.61	3.20% #	# I	KTINOS HELLAS SA (CR)	2.46	-2.38%	Œ
JUMBO SA (CR)	15.88	2.85% #	# (GR. SARANTIS SA (CR)	14.6	-2.34%	Œ
TITAN CEMENT (CR)	23.8	2.81% #	# \	VIOHALCO SA/NV (CB)	3.405	-2.15%	Œ
J & P - AVAX SA (CR)	0.881	2.80% #	# E	EUROBANK ERGASIAS (CR)	0.8215	-1.97%	Œ
FOURLIS (CR)	5.81	2.11% #	# N	MARFIN INVESTMENT GROUP (CR)	0.151	-1.95%	Œ
GRIVALIA PROPERTIES (CR)	9.48	1.83% #	# I	NTRACOM HOLDINGS (CR)	0.876	-1.90%	Œ
PLAISIO COMPUTERS SA (CR)	4.5	1.81% #	# 7	THESSALONIKA WATER & SEWERAGE	4.9	-1.80%	Œ
HYGEIA SA (CR)	0.7	1.60% #	# /	ATTICA BANK S.A. (CR)	0.0327	-1.80%	Œ
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	10,508.66	-0.15%	Œ	NATIONAL BANK (CR)	10,001,508	-0.95%	Œ
OTE (CR)	9,637.74	-0.49%	Œ	ALPHA BANK (CR)	5,346,240	-0.15%	Œ
CC HBC AG (CR)	4,927.78	4.31% ‡	# E	EUROBANK ERGASIAS (CR)	3,853,397	-1.97%	Œ
EUROBANK ERGASIAS (CR)	3,221.40	-1.97%	Œ	MARFIN INVESTMENT GROUP (CR)	2,147,303	-1.95%	Œ
PIRAEUS BANK (CR)	3,169.59	-1.37%	Œ	ATTICA BANK S.A. (CR)	990,443	-1.80%	Œ
OPAP (CR)	3,129.51	0.49% ‡	# F	PIRAEUS BANK (CR)	878,218	-1.37%	Œ
NATIONAL BANK (CR)	3,128.07	-0.95%	Œl	NTRALOT (CR)	830,149	-0.30%	Œ
JUMBO SA (CR)	2,650.72	2.85% ‡	# (OTE (CR)	791,681	-0.49%	Œ
MOTOR OIL (CR)	1,526.44	1.07% ‡	# F	PPC (CR)	396,385	0.71%	#
MYTILINEOS HOLDINGS (CR)	1,493.75	-0.72%	Œ	OPAP (CR)	301,718	0.49%	#

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** 3,056 16,639 FTSE/Athex Large Cap 683 3,056 16,639 Stock Futures 1,634 28,977 415,358 ADMIE (IPTO) HOLDING S.A. (CR) 8 51 8,803 ALPHA BANK (CR) 137 2,499 25,760 ATTICA BANK S.A. (CR) 0 0 11,769 CC HBC AG (CR) 48 92 395 20 CENERGY HOLDINGS (CB) 110 4,629 ELLAKTOR (CR) 34 189 9,131 135 2,984 EUROBANK ERGASIAS (CR) 41,347 EYDAP S.A. (CR) 2 10 1,662 FOLLI FOLLIE (CR) 31 40 718 5 FOURLIS (CR) 17 209 34 154 GEK TERNA (CR) 6,660 3 GRIVALIA PROPERTIES (CR) 11 175 HELLENIC EXCHANGES-A.S.E. (CR) 15 65 3,435 48 HELLENIC PETROLEUM (CR) 141 3,815 INTRACOM HOLDINGS (CR) 5 47 3,699 INTRALOT (CR) 25 106 16,485 81 141 JUMBO SA (CR) 723 LAMDA DEVELOPMENT SA (CR) 24 81 2,804 MARFIN INVESTMENT GROUP (CR) 83 3,587 79,418 MOTOR OIL (CR) 10 26 1,054 MYTILINEOS HOLDINGS (CR) 91 469 8,992 NATIONAL BANK (CR) 129 14,044 129,772 57 188 OPAP (CR) 2,124 45 327 OTE (CR) 6,199 P.P.A. S.A. (CR) 6 6 1,178 PIRAEUS BANK (CR) 287 2,136 17,146 PPC (CR) 171 1,182 10,864 TERNA ENERGY (CR) 33 74 6.932 TITAN CEMENT (CR) 20 33 364 VIOHALCO SA/NV (CB) 47 167 9,096 **Index Options** 42 238 7,761 FTSE/Athex Large Cap 42 238 7,761 Stock Options 9 410 2,174 ALPHA BANK (CR) 0 0 50 NATIONAL BANK (CR) 0 600 OPAP (CR) 0 0 110 OTE (CR) 0 0 159 280 PIRAEUS BANK (CR) 450 6

3

2,368

130

32,681

PPC (CR)

Total Derivatives Traded

805

441,932

Section 2: Analytic Figures of Shares Transactions Friday, 16 February, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Las 2017 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		us closing ce/date	Open price		rice Last A nax price pi		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.97	-0.15 Œ	1.973	15/02/2018			2.01 1.97	1.966 500@1.96	155640@1.97			5,346,240	1,119	10,508,658.33	3,041,087.78	1.787 2	2.12 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0327	-1.80 Œ	0.033	15/02/2018	0.0333	0.0324 0.	0337 0.0327	0.033 15738@0.033	5000@0.033			990,443	126	32,631.39	76,496.86	0.03240.04)414 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.356	-0.88 Œ	1.368	15/02/2018	1.39	1.344	.392 1.356	1.371 50@1.35	500@1.36			145,537	212	199,493.37	257,860.60	1.24	1.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	28.09	4.31 #	26.93	15/02/2018	27.14	27.14	28.09 28.09	27.725 810@27.63	9444@28.09			177,740	557	4,927,778.77	10,414,733.77	24.93 28	8.18 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.1	¬	18.1	15/02/2018	18.1	17.76	8.36 18.1	18.073 9@18.00	10585@18.10			40,374	472	729,664.58	1,211,762.60	17.16 1	19.9 5379
101,260,000 2.13	0.3134 (0.1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.48	1.83 #	9.31	15/02/2018	9.22	9.2	9.48 9.48	9.333 201@9.36	64@9.48	42.27	2016	41,584	256	388,086.38	959,944.80	8.59 9	9.65 867 5
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	15.88	2.85 #	15.44	15/02/2018	15.38	15.38	16 15.88	15.873 500@15.72	233@15.88	26.20	2016	166,995	995	2,650,724.52	2,160,628.97	14.62 1	16.4 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.69	-1.62 Œ	6.8	15/02/2018	6.8	6.68	6.84 6.69	6.743 178@6.68	39239@6.70			99,716	375	672,385.93	533,338.67	6.53 7	7.52 863 3
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.151	-1.95 Œ	0.154	15/02/2018	0.1566	0.1506 0.	1566 0.151	0.153 58508@0.151	12700@0.153			2,147,303	484	327,563.86	141,866.12	0.1238 0.	.179 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.405	-2.15 Œ	3.48	15/02/2018	3.52	3.4	3.52 3.405	3.443 2801@3.40	163@3.44			105,394	409	362,841.23	882,541.14	3.21	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.986	0.20 #	1.982	15/02/2018	1.994	1.96	2.005 1.986	1.978 594@1.97	571@1.99			109,560	283	216,749.49	460,752.00	1.9 2	2.28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	9.16	0.33 #	9.13	15/02/2018	9.13	9	9.19 9.16	9.111 118@9.08	3972@9.16			43,846	356	399,478.06	654,180.64	8.17 9	9.28 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.39	-1.46 Œ	5.47	15/02/2018	5.47	5.39	5.49 5.39	5.434 500@5.38	3375@5.40			123,588	384	671,533.69	557,451.54	4.415 5	5.64 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.85	0.71 #	2.83	15/02/2018	2.87	2.83	2.916 2.85	2.869 945@2.84	400@2.86			396,385	930	1,137,361.67	661,200.00	1.95 3	3.35 753 5
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.312	-0.95 Œ	0.315	15/02/2018	0.317	0.3092	0.317 0.312	0.3131307679@0.312	5000@0.313			10,001,508	916	3,128,065.24	2,853,911.28	0.294 0.3	.355 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.726	0.35 #	1.72	15/02/2018	1.74	1.702	.752 1.726	1.722 2850@1.71	2998@1.73			267,497	410	460,573.74	305,504.27	1.626 2	2.01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.33	-0.19 Œ	5.34	15/02/2018	5.34	5.27	5.35 5.33	5.311 245@5.30	2619@5.34			93,826	403	498,302.46	322,992.67	5.22 5	5.87 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.07	0.62 #	8.02	15/02/2018	8.01	7.95	8.07 8.07	8.025 50@8.05	6050@8.08			90,844	486	729,056.34	2,466,475.94	7.54 8	8.88 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.45	-0.16 Œ	6.46	15/02/2018	6.39	6.36	6.49 6.45	6.416 528@6.38	8959@6.45			27,861	220	178,757.81	686,925.00	6.15 6	6.97 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.92	1.07 #	18.72	15/02/2018	18.72	18.56	8.92 18.92	18.708 500@18.68	100@18.94			81,591	595	1,526,441.40	2,096,013.98	18.5 20	0.45 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.6	-0.72 Œ	9.67	15/02/2018	9.75	9.54	9.76 9.6	9.624 30@9.58	510@9.64			155,215	678	1,493,745.83	1,371,755.15	9.08 10	0.38 1755
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.7	0.60 #	16.6	15/02/2018	16.68	16.38	6.78 16.7	16.647 100@16.62	410@16.76	36.98	2017	7,858	183	130,809.22	417,500.00	15.44 1	17.7 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	10.36	0.49 #	10.31	15/02/2018	10.35	10.25	0.49 10.36	10.372 852@10.29	3019@10.39			301,718	749	3,129,509.54	3,304,840.00	10.1 11	1.15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	12.14	-0.49 Œ	12.2	15/02/2018	12.2	12.06	2.24 12.14	12.174 50@12.07	264@12.15			791,681	963	9,637,740.88	5,950,425.72	11.25 12	2.81 653 5
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.6	-1.37 Œ	3.65	15/02/2018	3.7	3.544	3.7 3.6	3.609 3000@3.58	5@3.61			878,218	1,050	3,169,585.20	1,571,972.99	3.1 3.9	.934 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.6	-2.34 Œ	14.95	15/02/2018	15	14.3	15 14.6	14.666 21@14.50	150@14.85			8,806	170	129,150.15	510,105.63	12.65 16	6.55 3767
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	4.85	0.83 #	4.81	15/02/2018	4.81	4.75	4.85 4.85	4.798 259@4.81	1753@4.85			53,794	257	258,126.08	530,174.84	4.4	5 7537
77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.8	2.81 #	23.15	15/02/2018	23.6	23	23.8 23.8	23.333 13@23.40	742@23.80			35,647	324	831,743.20	1,969,975.75	22.4 25	5.35 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.8215	-1.97 Œ	0.838	15/02/2018	0.848	0.8215	0.855 0.8215	0.83611100@0.821	822@0.828			3,853,397	1,522	3,221,395.08	1,795,797.99	0.805 0	0.93 8355
Main Market -	Mediui	m Lia	uidity Class	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.93	-2.03 Œ	1.97	15/02/2018	1.97	1.91	1.97 1.93	1.93 40@1.90	3900@1.93			2,710	10	5,231.20	25,333.22	1.58 2	2.02 5379
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.164	2.50 #		15/02/2018	0.163		0.164 0.164	0.164 125@0.151	3198@0.161			260	2	42.54	8,383.58		.169 5553
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.94	1.84 #		15/02/2018	1.885		1.94 1.94	1.907 500@1.88	154@1.94			4,418	12	8,426.97	23,127.77		2.1 8671
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.173	-2.81 Œ		15/02/2018	0.178		0.181 0.173	0.176 500@0.174	1000@0.178			5,633	8	991.78	17,494.42		.209 5752
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.238		0.238	15/02/2018					300@0.240	68.15	2017			,,,,,,	2,357.99		0.24 9572
51,643,688 0.970			21/06/2010			FOURLIS (CR)	5.81	2.11 #		15/02/2018	5.69	5.64	5.93 5.81	5.813 200@5.80	2000@5.90			101,300	212	588,827.71	300.049.83		6.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.84			15/02/2018			0.858 0.84	0.845 10000@0.838	600@0.850			32,455	24	27,425.15	17.285.83		.998 2791
2010101014 0.020	0.07	0.07	0110012011	.0/03/2013		I I I I I I I I I I I I I I I I I I	0.04	1.10 12.	0.00	.0.02/2010	0.000	0.04		5.010 10000@ 0.000	000 8 0.000			52,755	24	27,720.10	,200.00	0.730 0.	,,0 2171

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Number of Outstanding Securities Nominal Value		dends [2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change		is closing e/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
133,025,996 1.41			03/07/200	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.876	-1.90 (0.893	15/02/2018	0.9	0.876 0.906	0.876	0.89 2850@0.878	1500@0.881			163,336	188	145,445.75	116,530.77	0.731 0.98	33 9578
30,477,156 0.300			12/08/200	8 17/10/2017	7	INTRACOM CONSTR. (CR)	1.33	-1.48 (1.35	15/02/2018	1.35	1.32 1.36	1.33 1	.346 9407@1.33	1900@1.34			28,520	42	38,398.81	40,534.62	1.01 1.4	17 2357
77,654,850 0.580			01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.881	2.80 #	0.857	15/02/2018	0.864	0.86 0.899	0.881	0.874 10000@0.879	1000@0.887			240,599	333	210,345.09	68,413.92	0.766 1.0)5 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	19.1	-0.52 (19.2	15/02/2018	18.3	18.3 19.1	19.1 18	3.977 1@18.40	5@19.10	2.55	2016	115	5	2,182.30	8,952.17	14.8 19.6	5 1775
10,500,000 0.950			24/06/200	8 30/06/2017	7	MEVACO SA (CR)	1.07	0.94 #	1.06	15/02/2018	1.06	1.06 1.09	1.07 1	.072 100@1.06	500@1.10		2016	3,150	6	3,376.50	11,235.00	0.97 1.1	15 2757
12,417,000 0.310			28/07/200	8 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.3	-1.60 (4.37	15/02/2018	4.34	4.3 4.45	4.3 4	1.303 100@4.28	820@4.29	24.04	2016	14,150	36	60,888.30	53,393.10	4.16 4.	.5 9537
11,812,193 0.470			26/03/201	5 15/11/2006	ó	PROFILE SA (CR)	0.94	-1.05 d	0.95	15/02/2018	0.964	0.938 0.964	0.94 0	0.947 600@0.940	2045@0.950			23,866	34	22,608.22	11,103.46	0.7 1.0	04 9533
27,345,120 0.470			18/07/200	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.335	6.35 #	0.315	15/02/2018	0.314	0.301 0.335	0.335	0.32 55@0.331	1500@0.336			116,810	141	37,340.77	9,160.62	0.255 0.36	5 9533
11,913,632 0.680			05/09/200	8 08/11/2017	7	QUEST HOLDINGS (CR)	10.75	-2.27 (11	15/02/2018	10.55	10.5 10.95	10.75 10	0.648 8@10.75	560@11.00			367	15	3,907.85	128,071.54	9.3 1	12 9533
6,456,530 1.08			19/07/201	7 02/08/2010)	SPACE HELLAS SA (CR)	5.1	2.41 #	4.98	15/02/2018	4.88	4.88 5.1	5.1 4	1.969 150@4.88	556@5.10			650	5	3,230.00	32,928.30	3.6 5.	.2 9578
3,125,463 0.300			16/11/199	2 07/02/2017	7	UNIBIOS (CR)	0.702	-3.84 Q	0.73	15/02/2018	0.724	0.68 0.724	0.702	0.694 24@0.682	25@0.696			3,762	27	2,611.92	2,194.08	0.479 0.8	32 2353
2,235,600 0.350			21/04/201	0 25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.497	1.43 #	0.49	15/02/2018	0.497	0.462 0.497	0.497 0	0.487 200@0.476	60@0.496		2016	5,571	18	2,712.57	1,111.09	0.432 0.5	i5 898 5
22,016,250 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	0.395	0.77 #	0.392	15/02/2018	0.385	0.385 0.4	0.395	0.395 500@0.282	100@0.390			2,095	9	827.23	8,696.42	0.363 0.4	1753
417,608 16.00			29/04/201	4 05/03/2013	3	ANDROMEDA SA (CR)	21.2	0.95 #	21	15/02/2018	21.2	21.2 21.2	21.2	21.2 10@20.20	15@22.60	12.58	2016	40	3	848.00	8,853.29	18.6 22.	.8 8985
34,720,000 0.310			16/06/201	0 01/08/2007	7	DROMEAS SA (CR)	0.274	-2.14 Q	0.28	15/02/2018	0.272	0.27 0.278	0.278 0	0.274 1439@0.270	5061@0.278			13,610	11	3,730.92	9,513.28	0.18 0.32	26 3726
27,848,000 0.300	0.0084		16/08/201	6 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.266	-1.48 (0.27	15/02/2018	0.288	0.266 0.288	0.266	0.266 570@0.266	500@0.282			1,440	4	383.48	7,407.57	0.23 0.31	6 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/2015	5	EKTER SA (CR)	0.94	-1.05 (0.95	15/02/2018	0.96	0.905 0.975	0.94 0	0.946 111@0.915	550@0.940			14,261	37	13,485.53	10,575.00	0.63 1.0)3 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.73	7	1.73	15/02/2018	1.73	1.7 1.735	1.73 1	.726 500@1.72	905@1.73			67,961	34	117,271.53	143,013.91	1.525 1.9	7537
18,421,516 1.00			07/07/200	9 10/09/2010)	ELASTRON (CR)	1.51	0.33 #	1.505	15/02/2018	1.485	1.485 1.525	1.51 1	.508 1845@1.50	260@1.51			1,032	19	1,556.02	27,816.49	1.4 1.7	74 1757
375,241,586 0.390			26/06/200	8 14/07/2006	5	ELVALHALCOR (CB)	1.81	-2.69 (1.86	15/02/2018	1.88	1.805 1.89	1.81 1	.845 2000@1.81	1000@1.83			46,152	133	85,162.65	679,187.27	1.38 2.	.1 1755
19,864,886 5.60	0.672	0.672	09/03/201	7 02/07/2008	3	BANK OF GREECE (CR)	17.2	0.58 #	17.1	15/02/2018	17.1	16.85 17.3	17.3 17	7.125 4@16.90	300@17.20			1,812	56	31,030.05	341,676.04	15.05 19.	.2 8355
26,730,187 0.520			23/06/201	4 01/08/2017	7	ELTON SA (CR)	1.61	3.20 #	1.56	15/02/2018	1.56	1.545 1.615	1.61	1.58 1000@1.59	331@1.61			19,067	52	30,128.16	43,035.60	1.33 1.61	5 1353
14,050,971 0.340			13/12/201	7 17/10/2002	2	ELTRAK SA (CR)	3.8	1.06 #	3.76	15/02/2018	3.8	3.72 3.82	3.8 3	3.776 85@3.74	534@3.80			2,350	27	8,872.44	53,393.69	3.22 3.8	
87,254,824 0.440			24/11/201	4 01/08/2017	7	IASO SA (CR)	1.28	¬	1.28	15/02/2018	1.29	1.265 1.29	1.28 1	.275 1354@1.27	1891@1.28			12,520	24	15,964.72	111,686.17	1.13 1.	.5 4533
28,580,100 0.400			19/12/201	7 04/07/2016	ó	IKTINOS HELLAS SA (CR)	2.46	-2.38 g	2.52	15/02/2018	2.54	2.46 2.55	2.46 2	2.476 3500@2.45	800@2.51			8,373	67	20,735.46	70,307.05	2.18 2.	.6 2353
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.392			15/02/2018	0.296	0.296 0.392		0.373 2000@0.340	67@0.384		2016	710	13	265.06	4,403.41	0.282 0.50	
158,961,721 0.300			30/05/201			INTRALOT (CR)	1.352			15/02/2018	1.356	1.34 1.362		.349 500@1.34	10140@1.35			830,149	526	1,120,070.08	214,916.25	1.12 1.51	
19,804,134 0.300						KEKROPS SA (CR)	1.45			15/02/2018	1.5	1.43 1.52		.469 1917@1.44	400@1.47		2016	71,289	217	104,732.14	28,715.99	0.72 1.7	
40,219,218 0.300			20/06/201	7 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.8	0.25 #		15/02/2018	0.8			0.798 260@0.800	739@0.802			15,631	31	12,474.79	32,175.37	0.702 0.8	
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.464			15/02/2018	0.47	0.4 0.47		0.47 400@0.402	400@0.464			20,200	9	9,486.40	5,340.69	0.31 0.49	
13,586,500 0.390			25/06/201	0 28/05/2008	3	KORRES (CR)	4.98			15/02/2018	4.98	4.98 5.02		1.982 2043@4.98	860@5.02			2,381	10	11,861.38	67,660.77		04 3767
33,065,136 0.380	0.06	0.09	17/08/201				3.68	-1.34 Q		15/02/2018	3.7	3.66 3.7	3.68 3	8.685 80@3.64	80@3.68	19.51	2016	4,850	14	17,870.75	121,679.70		.8 3577
7,595,160 0.600			08/08/200			KIRIAKOULIS SHIPPING SA (CR)	0.7	-2.10 g		15/02/2018	0.7	0.7 0.7	0.7	0.7 40@0.680	949@0.700			1	1	0.70	5,316.61	0.62 0.7	
5,939,268 0.620			10/07/200	3 03/01/2002	2	LANAKAM SA (CR)	0.45			15/02/2018				1300@0.316	805@0.438		2016				2,672.67	0.352 0.4	
	0.0436	0.0436				N. LEVEDERIS SA (PB)	0.25			15/02/2018				3000@0.212	478@0.320		2016				2,021.39	0.192 0.27	
17,120,280 0.940						LOULIS MILLS SA (CR)	2.38			15/02/2018	2.32	2.32 2.38		2.331 143@2.34	139@2.38			1,301	8	3,032.76	40,746.27		56 3577
294,016,812 0.300			08/07/200			NIREFS SA (CR)	0.29	-1.02 Q		15/02/2018	0.291	0.288 0.2985	0.29 0	0.293 1200@0.290	250@0.296			89,151	79	26,095.40	85,264.88	0.261 0.33	
10,080,000 3.00	0.58	0.49	31/07/201			TPA SA (CR)	29.3			15/02/2018				3@28.70	114@29.30		2016				295,344.00	24.9 31.	
50,797,369 0.310			17/08/200	0 12/10/2010)	PAPOUTSANIS (CR)	0.394	0.25 #	0.393	15/02/2018	0.394	0.387 0.407	0.394 0	0.391 300@0.388	3507@0.394		2016	27,442	56	10,739.91	20,014.16	0.252 0.41	4 3767

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Number of Naminal																		
Jutetanding		lends [1] 2016 2	Date of Last Coupon O17 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.16	0.33 #	6.14 15/02/2018	6.04	6.04 6.16 6.16	6.137 20@6.14	230@6.18			35	3	214.80	43,553.66	5.02 6.16 275
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.5	1.81 #	4.42 15/02/2018	4.52	4.44 4.52 4.5	4.459 750@4.44	158@4.50			10,149	53	45,251.31	99,340.49	4.14 4.73 957
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.1	-0.94 Œ	2.12 15/02/2018	2.1	2.09 2.16 2.1	2.116 2081@2.09	6991@2.10			6,377	23	13,491.15	85,456.04	1.56 2.57 372
7,568,960 3.00	0.3099 0	.1049	13/06/2017 13/06/2017	TITAN CEMENT CO. (PR)	17.95	0.84 #	17.8 15/02/2018	17.8	17.8 17.95 17.95	17.802 30@17.80	116@17.95			982	5	17,481.40	1,969,975.75	15.7 18.4 235
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.7	1.60 #	0.689 15/02/2018	0.685	0.68 0.716 0.7	0.698 5000@0.694	2000@0.714			264,519	161	184,619.77	214,012.71	0.558 0.745 453
Nain Market - L	ow Li	quidit	y Class															
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.3	-0.79 Œ	6.35 15/02/2018	6.35	6.2 6.6 6.3	6.379 1@6.70	51@6.70			1,274	16	8,126.65	88,200.00	6 7.25 863
191,660,320 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.39	¬	1.39 15/02/2018	1.37	1.37 1.39 1.39	1.38 2400@1.39	20000@1.40			1,001	4	1,381.37	266,407.84	1.31 1.65 575
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013	AUTOHELLAS SA (CR)	24	-4.00 Œ	25 15/02/2018	24	24 25 24.2	24.495 1@24.80	89@24.80			10,398	24	254,703.80	293,130.00	22.6 26 575
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.51	2.00 #	0.5 15/02/2018	0.5	0.5 0.515 0.515	0.509 275@0.515				700	5	356.00	8,066.16	0.45 0.525 953
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.55	10.00 #	0.5 15/02/2018	0.55	0.55 0.55 0.55	0.55 990@0.550				2,010	5	1,105.50	29,040.08	0.412 0.585 372
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	6.2	¬	6.2 15/02/2018			130@5.90	200@6.70						72,664.15	5.35 6.75 272
10,500,000 4.00		0.28	18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.55	0.91 #	5.5 15/02/2018	5.55	5.55 5.6 5.55	5.563 20@5.45	20@5.50	9.32	2016	80	4	445.00	58,275.00	5.2 6.1 867
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.402	7	0.402 15/02/2018			1000@0.362	1200@0.442	-(6)-	2016				1,905.48	0.318 0.414 953
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.276	¬	0.276 15/02/2018				1000@0.288						1,711.20	0.27 0.432 376
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.76	7	1.76 15/02/2018	1.72	1.64 1.72 1.67	1.659 9@1.64	40@1.69	26.46	2016	75	5	124.40	40,474.50	1.15 1.82 273
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012	PAPERPACK (CR)	2.94	7	2.94 15/02/2018	2.96	2.94 2.96 2.94	2.95 170@2.84	645@2.94	8.59	2016	10	2	29.50	11,622.08	2.2 3 272
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.92	3.95 #	0.885 15/02/2018	0.88	0.88 0.93 0.92	0.904 450@0.880	1050@0.920			3,725	13	3,367.00	52,840.09	0.72 0.985 863
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.825	7	0.825 15/02/2018	0.82	0.82 0.825 0.825	0.824 4650@0.825	877@0.900			671	4	553.03	66,569.79	0.765 0.885 867
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.7	7	0.7 15/02/2018	0.7	0.7 0.7 0.7	0.7846719@0.700				50	1	35.00	79,425.70	0.68 0.7 235
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	7	0.5 15/02/2018			405@0.452	794@0.550						7,650.00	0.486 0.58 555
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 15/02/2018				2060@0.442						9,216.90	0.49 0.49 235
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.464	7	0.464 15/02/2018	0.464	0.464 0.464 0.464	0.464 1@0.470	200@0.470			199	1	92.34	11,129.74	0.296 0.49 372
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.86	¬	0.86 15/02/2018			300@0.800	270@0.935	11.95	2016				4,273.00	0.77 0.95 272
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.72	¬	1.72 15/02/2018			500@1.60	205@1.89						10,879.00	1.36 2 279
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	4.5	¬	4.5 15/02/2018	4.4	4.4 4.4 4.4	4.4 100@4.38	200@4.94	20.95	2016	2	1	8.80	37,884.38	4.4 4.9 575
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.58	¬	0.58 15/02/2018	0.57	0.57 0.58 0.58	0.573 178@0.565	9087@0.580			908	6	520.64	13,954.80	0.49 0.615 279
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.84	¬	2.84 15/02/2018			700@2.66	207@2.88						42,600.00	2.64 2.88 135
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.418	7.18 #	0.39 15/02/2018	0.426	0.418 0.426 0.418	0.422 200@0.392	150@0.416			4,150	14	1,753.30	5,715.40	0.324 0.448 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015	NBG PANGAEA (CR)	4.8	¬	4.8 15/02/2018			410@4.82							1,226,373.76	4.8 5.25 867
3,307,500 0.710			11/08/2010 15/12/2017	ELVE SA (CR)	2.76	7	2.76 15/02/2018			250@2.70	200@2.82						9,128.70	2.58 2.9 376
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.23	¬	0.23 15/02/2018	0.242	0.242 0.244 0.244	0.242 100@0.210	440@0.240			181	3	43.80	7,298.94	0.152 0.25 357
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.7	-0.58 Œ	1.71 15/02/2018	1.7	1.7 1.7 1.7	1.7 200@1.70	543@1.80			300	2	510.00	40,507.82	1.37 1.95 53
51,887,910 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.258	-1.53 Œ	0.262 15/02/2018	0.248	0.246 0.264 0.258	0.251 6050@0.240	1701@0.256		2016	5,855	15	1,471.79	13,387.08	0.171 0.276 376
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007	THESSALONIKA WATER & SEWERA	GE 4.9	-1.80 Œ	4.99 15/02/2018	5	4.9 5.1 4.9	5.044 250@4.90	200@4.99			2,242	11	11,308.84	177,870.00	4.46 5.22 757
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.37	-1.17 Œ	3.41 15/02/2018	3.33	3.33 3.41 3.37	3.381 30@3.36	500@3.38			3,259	21	11,018.81	92,687.39	3.33 3.9 853
11,125,110 0.300			02/06/2010 06/11/2017	EUROCONSULTANTS S.A. (CR)	0.462	¬	0.462 15/02/2018	0.416	0.416 0.478 0.478	0.447	50@0.478			300	4	134.10	5,139.80	0.414 0.535 279
86,735,980 0.310			06/07/2009 02/01/2002		1.33	-1.48 Œ			1.28 1.34 1.33	1.309 100@1.31	1150@1.33			1,150	13	1,505.78		1.26 1.49 453
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.234		0.234 15/02/2018			1000@0.226	1000@0.234	7.38	2016				1,924.91	0.172 0.262 953

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Section 2. Analytic rigures of Shares Hansactions		Filiday, 10 February, 2016
Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Value 2015 2016 2017 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7] price Price min max price price [7]	P/E Year Volume Trades Transactions Company Mkt Year Year Sector[Value[8] Value (thou. €) low high 4]
8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR)	0.81 0.81 15/02/2018 0.81 0.81 0.81 0.81 0.81 996@0.810	4 1 3.24 6,721.76 0.675 0.88 9574
2.566.836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR)	0.06 0.06 15/02/2018 40870@0.066	3.827.59 0.06 0.066 2353

Outstanding Value Securities		2016 2	Date of Last Coupon 2017 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		LdSt ASK [7]	P/E after	Year V	/olume Tra			Company Mkt Value (thou. €)	Year Year Sector[low high 4]
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	0.81	7	0.81 15/02/2018	0.81	0.81 0.81 0.81	0.81 996@0.810				4	1	3.24	6,721.76	0.675 0.88 9574
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 15/02/2018	3		40870@0.066							3,827.59	0.06 0.066 2353
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.105	¬	0.105 15/02/2018	3		1700@0.095	6000@0.115						3,827.59	0.0955 0.148 2353
7,500,000 0.610			19/06/2015 11/07/2017	- S.KANAKIS SA (CR)	3.7	1.65 #	3.64 15/02/2018	3.68	3.62 3.7 3.7	3.691 200@3.16		13.26	2016	832	12	3,071.08	27,750.00	3.16 3.72 3577
9,742,920 0.400	0.01		12/08/2016 14/07/2000	- KARAMOLEGOS SA (CR)	2.46	¬	2.46 15/02/2018	3		100@2.22	440@2.40						23,967.58	2.46 2.46 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000	- KARATZIS SA (CR)	6.4	-0.77 Q	6.45 15/02/2018	6.3	6.3 6.4 6.4	6.348 54@6.40	60@6.50			96	4	609.40	93,950.67	5.2 6.85 2723
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	- KARELIA TOBACCO CO. SA (CB)	286	¬	286 15/02/2018	3 286	286 286 286	286 4@286.00	11@298.00			35	1	10,010.00	789,360.00	268 306 3785
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	- MILLS KEPENOS (CR)	1.94		1.94 15/02/2018			600@1.94		6.75	2016				12,998.00	1.84 2 3577
21,224,340 0.420		0.01	24/07/2017 25/04/2006	- KORDELLOS BROS SA (CR)	0.406	-0.98 Œ	0.41 15/02/2018	0.41	0.406 0.41 0.406	0.407 1050@0.406	80@0.432	13.02	2016	1,200	3	488.20	8,617.08	0.322 0.535 1757
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.72		0.72 15/02/2018	0.71	0.7 0.72 0.72	0.705 15@0.700	328@0.720			139	3	97.94	21,225.60	0.562 0.84 3577
18,017,472 0.360			15/06/2010 28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.55	¬	0.55 15/02/2018	0.53	0.53 0.53 0.53	0.53 2000@0.550	1000@0.600			114	1	60.42	9,909.61	0.5 0.65 3535
21,364,000 1.12			05/07/2010 10/08/2005	- LAMPSA HOTEL SA (CR)	16.9	-0.59 Q	17 15/02/2018	16.9	16.9 16.9 16.9	16.9 125@16.90				75	1	1,267.50	361,051.60	16.5 17.6 5753
8,321,682 0.670			17/08/2007 23/11/1999	- N. LEVEDERIS SA (CB)	0.178		0.178 15/02/2018				300@0.193		2016				2,021.39	0.171 0.208 1757
9,819,370 0.690			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.28	7	0.28 15/02/2018			50@0.268	4650@0.308						2,749.42	0.212 0.35 2353
106,980,050 2.25			25/07/2008 24/02/2014	- MINOAN LINES SA (CR)	2.4		2.4 15/02/2018	2.34	2.34 2.4 2.4	2.39 704@2.34	7039@2.40			596	2	1,424.64	256,752.12	2.24 2.44 5759
11,700,000 0.400			02/06/2009 02/06/2017	- MOTODYNAMICS S.A. (CR)	0.74	-0.67 Œ	0.745 15/02/2018	0.74	0.74 0.74 0.74	0.74 500@0.740	500@0.760			500	1	370.00	8,658.00	0.61 0.805 5379
32,188,050 1.04			21/07/2008 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.406	1.50 #	0.4 15/02/2018	0.4	0.4 0.408 0.4	0.402 520@0.400	300@0.408			1,280	5	514.40	13,068.35	0.324 0.446 3763
6,340,000 0.600			30/11/2009 06/11/2017	- NAKAS MUSIC	1.7	¬	1.7 15/02/2018			300@1.53	15@1.75	14.33	2017				10,778.00	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.31	9.17 #	1.2 15/02/2018	1.32	1.29 1.32 1.32	1.307 300@1.11				232	4	303.21	5,073.79	1.02 1.4 1357
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.264	7	0.264 15/02/2018	0.244	0.244 0.244 0.244	0.244 600@0.246				20	1	4.88	1,312.47	0.244 0.446 2723
17,240,776 0.370			14/07/2005 30/09/2003	- PERSEUS SA (CR)	0.97	9.61 #	0.885 15/02/2018	0.97	0.96 0.97 0.97	0.969 579@0.970		29.12	2016	5,475	27	5,305.40	16,723.55	0.33 0.97 3577
43,741,452 0.660			20/04/2015 01/11/1999	- THRACE PLASTICS SA (CR)	2.44	-0.41 (E	2.45 15/02/2018	2.45	2.41 2.46 2.44	2.433 111@2.40	2370@2.45			3,831	40	9,321.15	106,729.14	2.4 2.98 1357
27,379,200 0.410 ((0.1808)		19/08/2016 08/01/2018	- CRETE PLASTICS SA (CR)	11.3	0.89 #	11.2 15/02/2018	11.3	11.1 12 11.5	11.359 386@11.50	8@11.80			3,827	56	43,472.50	309,384.96	9.05 12 1357
22,280,000 0.300			11/04/2011 23/02/2007	- REVOIL (CR)	0.635	0.79 #	0.63 15/02/2018	0.6	0.6 0.635 0.635	0.617 100@0.575	100@0.630			4,530	10	2,793.05	14,147.80	0.53 0.69 5379
4,181,450 0.500			21/08/2000 05/03/2002	- FLOUR MILLS SARANTOPOULOS SA	A 0.59	¬	0.59 15/02/2018			2000@0.550							2,467.06	0.53 0.645 3577
245,497,164 0.300			01/07/2008 30/07/2012	- SELONDA AQUACULTURE SA (CR)	0.215	1.42 #	0.212 15/02/2018	0.21	0.21 0.218 0.212	0.215 1000@0.206	3350@0.212			5,786	15	1,246.24	52,781.89	0.18 0.25 3573
28,438,268 0.300			21/08/2006 24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.358	2.87 #	0.348 15/02/2018	0.314	0.314 0.358 0.358	0.34 5000@0.324	263@0.356			5,248	13	1,785.96	10,180.90	0.21 0.358 1357
766,000 1.00			01/07/2004 11/12/2012	- TRIA ALFA SA (CR)	2.2	¬	2.2 15/02/2018	1.98	1.98 1.98 1.98	1.98 35@2.20	200@2.42		2016	10	1	19.80	1,832.20	1.98 2.48 3763
245,000 1.00			19/07/2010 11/12/2012	- TRIA ALFA SA (PR)	0.6	¬	0.6 15/02/2018			400@0.615			2016				1,832.20	0.6 0.66 3763
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.187	7	0.187 15/02/2018	0.204	0.204 0.204 0.204	0.204 3003@0.170	1990@0.204		2016	10	1	2.04	1,908.07	0.128 0.212 3763
8,340,750 1.18			25/06/2009 09/09/2015	- HAIDEMENOS SA (CR)	0.45	-10.00 (E	0.5 15/02/2018	0.45	0.45 0.5 0.45	0.465	50@0.490		2016	3,337	7	1,551.65	3,753.34	0.312 0.5 2791
Exchange Trac	ded Fu	ınds (ETFs)															
629,082		`	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	21.75	0.23 #	21.7 15/02/2018	21.75	21.75 21.75 21.75	21.75				466	1	10,135.50		20.96 22.9 12003
Surveillance																		
5,867,311 0.300			11/08/2010 28/04/2017 51	23 DIONIC (CR)	0.432	-20.00 (E	0.54 15/02/2018	0.432	0.432 0.432 0.432	0.432	3677@0.540			200	1	86.40	2,534.68	0.304 0.55 2797
21,820,410 0.800			22/05/2008 02/08/2011 48		0.142		0.142 15/02/2018			0.432	3000@0.170						3,098.50	0.0825 0.142 4533
163,815,807 0.300				61 Forthnet (CR)	0.376		0.376 15/02/2018			3000@0.310	200@0.386							0.3 0.39 9535
355.437.751 0.360			07/07/2010 21/09/2017 51		0.196	3.70 #			0.194 0.2 0.2	0.196 18997@0.194	28500@0.200			44.603	26	8.748.98		0.184 0.266 2757
555,137,751 5.500			5.75.725.10 E1107/2017 JI		5.170	3.70 π	10/02/2010	. 5.174	2 0.2 0.2	3 13/// 0.1/4	2000000.200		_0.0	,505		5,140.70	57,000.00	5.15. 5.200 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 4/6

Daily Official List Year: 139 Trading Day No: 34 Friday, 16 February, 2018

STATES S	Number of Outstanding Securities Nominal Value		ridends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
1444-04-06-06-06-06-06-06-06-06-06-06-06-06-06-	51,081,030 1.00			20/08/2007 03/09/2007	7 4912 LAVIPHARM SA (CR)	0.17	5.59 #	0.161 15/02/2018	0.17	0.17 0.17	0.17	0.17 1000@0.140	165@0.170			5,000	2	850.00	8,683.78	0.131 0.19	96 4577
MARSON ONLY - ONCOME TORTOW RATE SATUS A [7] 0.00 10.0	4,419,616 1.58			21/07/2011 04/03/2015	5 4983 MEDICON S.A (CR)	0.97	7	0.97 15/02/2018				1000@0.880	999@0.970						4,287.03	0.66 1.2	23 4535
1.11 1.11	14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.076	7	0.076 15/02/2018				6000@0.069	2570@0.091						1,137.56	0.06 0.09	7 8633
13.3217 12.32	65,326,268 0.530			04/07/2007 19/07/2006	6 4750 SATO SA (CR)	0.068	19.30 #	0.057 15/02/2018	0.068	0.068 0.068	0.068	0.068 1000@0.046	2099@0.068			100	2	6.80	4,442.19	0.03 0.07	19 3726
Marie Mari	13,191,620 0.620			04/08/2010 09/09/2002	2 4977 YALCO - CONSTANTINOU SA (CB)	0.06	-14.29 Œ	0.07 15/02/2018	0.06	0.06 0.06	0.06	0.06 1743@0.060	6433@0.070			757	2	45.42	791.50	0.0565 0.12	29 3722
1843-1379 1.000	33,301,715 0.320			27/06/2003 08/07/2009	9 5159 AEGEK (CR)	0.036	14.29 #	0.032 15/02/2018	0.036	0.033 0.036	0.033	0.036 980@0.033	522@0.038			1,937	6	69.49	1,198.86	0.028 0.04	14 2357
1911-14-16-16-16-16-16-16-16-16-16-16-16-16-16-					. ,			0.147 15/02/2018	0.147	0.147 0.147	0.147						-				
2.969/713 9.300 0.0017000 8.0012001 4999 MEXILES AGPN Bases '90 0.007 0.01 13002018 100.00100 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 0.000 1300.0000 100.0000 100.0000 0.000 1300.0000 100.0000 0.000 1300.0000 100.0000 0.000 1300.0000 100.0000 0.000 1300.0000 0.0000 1300.0000 0.00000 0.0000 1300.0000 0.00000 1300.0000 0.00000 1300.0000 0.00000 1300.0000 0.00000 1300.0000 0.00000 1300.00000 0.00000 1300.0000 -	185,373,016 0.300			02/07/2008 28/02/2011	1 4957 ANEK LINES SA (CR)	0.0785	1.29 #	0.078 15/02/2018	0.073	0.073 0.08	0.08	0.079 1000@0.073	984@0.080			18,980	17	1,490.40			
14.535.03				02/07/2008 28/02/2011	1 4959 ANEK LINES SA (PR, issue '90)	0.075	¬					1500@0.060							.,	0.075 0.09)2 5759
Name				02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)		7					150@0.082									
17.7579.754 4.16													1@0.109								
77.75.446 0.349 2005/000 1000/001 1592 LIKOGENOLICES S. L.CCR 0.007 0.007 1000/001 1500/001 1592 LIKOGENOLICES S. L.CCR 0.007 0.007 1000/001 1500/001 1593 LIKOGENOLICES S. L.CCR 0.007 0.007 1000/001 1590/001 1593 LIKOGENOLICES S. L.CCR 0.007 - 0.007 1000/001 1590/001 1593 LIKOGENOLICES S. L.CCR 0.01 1500/001 1593 LIKOGENOLICES S. L.CCR 0.01 1593	16,383,428 0.300			25/06/2002 21/06/2013	3 5162 VARVARESSOS SA (CB)	0.056	7	0.056 15/02/2018				1500@0.053			2016					0.056 0.10)8 3763
\$\cdot{6,000,000 0,000}\$ - - - 1 100,000 0 100,000 \qq \qq \qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq	17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.07	7	0.07 15/02/2018	0.07	0.0695 0.070	0.0695	0.07 1545@0.070	5725@0.070			9,755	9	680.62	1,230.58	0.052 0	.1 2357
15878748 0490 109072006 22002204 5995 DOMINI KRITIS SA (CR) 0.14 6.67	77,126,446 0.340			23/05/2005 18/08/2013	1 5094 G.E. DIMITRIOU (CR)	0.0165	17.86 #	0.014 15/02/2018	0.0165	0.0165 0.0165 0	0.0165	0.017 15000@0.014	8390@0.017			400	2	6.60	1,272.59	0.0115 0.02	22 3722
3,961,200 1.28 260,02004 03082200 5800 UROS SA (CR) 0.26 0.26 15902/018 1800e0.310 - 2016 1107/026 1707/94 0.25 0.26 376. 7,152,516 0.650 0107/026 1707/94 1979 9975 KEKA SC (CR) 0.26 10.88 0.173 1902/2018 0.00 0.20 0.20 0.20 0.20 0.20 0	6,000,000 0.600			13/06/2008 08/04/2004	4 5152 EUROBROKERS S.A. (CR)	0.007	¬	0.007 15/02/2018							2016				42.00	0.007 0.00)7 8534
7.085.888 159 0.00071996 06992010 4690 EUNEMEK (CR) 4.7 - 4.7 15002018 4.7 15002018	15,878,748 0.480			10/07/2006 22/03/2004	4 5095 DOMIKI KRITIS SA (CR)	0.14	-6.67 Œ	0.15 15/02/2018	0.14	0.14 0.14	0.14	0.14 485@0.140	25@0.150			5	1	0.70	2,223.02	0.099 0.18	33 2357
7,7125,216 0.650 0107/2005 14/12/1999 4955 KREKA SA (CR) 0.206 1908 # 0.773 15/02/2018 0.206 0.206 0.206 0.206 99990.172 2016 40 2 8.24 1.467.79 0.159 0.206 35/73 7,734,7375 1.00 0909/7/2007 07/01/2011 5172 LVAMIS SA (CR) 0.168 *0.108 15/02/2018 2000/60.100	3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.26	¬	0.26 15/02/2018					1800@0.310		2016				1,029.94	0.25 0.2	26 3763
7,734,375 1,00	7,085,888 1.59			02/07/1996 06/09/2010) 4690 ELVIEMEK (CR)	4.7	¬	4.7 15/02/2018											33,303.67	4.7 4	.7 8633
15,842,391 1,51 1507/2009 1205/2000 514 BITROS HOLDING SA (CR) 0.074 0.074 1502/2018 500001.68 2,756,58 0.15 0.22 1757 25,779,400 0.600 0808/1994 1909/2000 5059 J.BOUTARIS & SON HOLD. SA (CR) 0.0675 0.068 1502/2018 0.0515	7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.206	19.08 #	0.173 15/02/2018	0.206	0.206 0.206	0.206	0.206	999@0.172		2016	40	2	8.24	1,467.79	0.159 0.20)6 3573
25.179,640 0.600 08081794 1910912000 5057 JBOUTARIS & SON HOLD. SA (CB) 0.0515 18.39 # 0.044 1500/22018 0.0515 0.0515 0.0515 0.0515 0.0515 0.052 1000e0.038 999e0.052 200 2 10.30 1.400.70 0.0340.0515 3.358 1.540,000 0.060 1500/22000 5069 JBOUTARIS & SON HOLD. (PB) 0.0675 0.068 15100/22018	7,734,375 1.00			09/07/2007 07/01/2013	5112 LIVANIS SA (CR)	0.108	7	0.108 15/02/2018					2000@0.100						835.31	0.108 0.12	22 5557
1,540,000 0,600	15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.174	¬	0.174 15/02/2018					500@0.168						2,756.58	0.15 0.20)2 1757
79,596,820 0.300 15/07/2008 27/04/2017 5163 NIKAS SA (CR) 0.4 7 0.4 15/02/2018	25,179,640 0.600			08/08/1994 19/09/2000	0 5057 J.BOUTARIS & SON HOLD. SA (CB	0.0515	18.39 #	0.044 15/02/2018	0.0515	0.0515 0.0515 0	0.0515	0.052 1000@0.038	999@0.052			200	2	10.30	1,400.70	0.0340.051	15 3535
24,319,250 0.300 09107/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.078	1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.0675	7	0.068 15/02/2018					20@0.068						1,400.70	0.0675 0.08	34 3535
10.186.667 1.35 24/106/2008 02/02/2016 4887 SIDMA SA (CR) 0.37 0.37 15/02/2018	79,596,820 0.300			15/07/2008 27/04/2013	7 5163 NIKAS SA (CR)	0.4	7	0.4 15/02/2018											31,838.73	0.4 0	.5 3577
7,914,480 0,300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.51 -11.30 (g 0.575 15/02/2018 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51	24,319,250 0.300			09/07/2002 04/07/2003	7 5165 PROODEFTIKH SA (CR)	0.078	20.00 #	0.065 15/02/2018	0.078	0.078 0.078	0.078	0.078 7000@0.070	320@0.077			5,050	6	393.90	1,896.90	0.06 0.07	18 2357
1,270,000 0,300 06/07/2007 06/02/2013 507 GIRAKIAN PROFIL SA (CB) 0.22 0.22 15/02/2018 4600@0.264 2016 2016 279,00 0.04 0.22 1757 4.034,950 0.680 01/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.168 1.21 # 0.166 15/02/2018 0.168 0.168 0.168 0.168 0.168 380@0.140 1499@0.168 2016 897 4 150.70 677.87 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 3578 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 380@0.140 1499@0.168 2016 897 4 150.70 677.87 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 3577 0.102 0.168 0.16	10,186,667 1.35			24/06/2008 02/02/2016	5 4887 SIDMA SA (CR)	0.37	7	0.37 15/02/2018				1510@0.300	100@0.390						3,769.07	0.276 0.3	39 1757
4,034,950 0.680 01/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.168 1.21 # 0.166 15/02/2018 0.168 0.	7,914,480 0.300			23/06/2008 29/06/2013	1 4888 SFAKIANAKIS SA (CR)	0.51	-11.30 Œ	0.575 15/02/2018	0.51	0.51 0.51	0.51	0.51 699@0.510	995@0.575			4	2	2.04	4,036.38	0.434 0.7	76 5379
Suspension Status 215,246,452 0.300	1,270,000 0.300			06/07/2007 06/02/2013	3 5007 GIRAKIAN PROFIL SA (CB)	0.22	7	0.22 15/02/2018				4600@0.264			2016				279.40	0.044 0.2	22 1757
215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 7 0.012 30/11/2015	4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.168	1.21 #	0.166 15/02/2018	0.168	0.168 0.168	0.168	0.168 380@0.140	1499@0.168		2016	897	4	150.70	677.87	0.102 0.16	58 3577
215,246,452 0.300 25/06/2001 24/09/2001 5164 ALTEC SA (CR) 0.012 7 0.012 30/11/2015	Suspension St	atus																			
5,000,000 0.400 0.03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 31/03/2015	•			25/06/2001 24/09/2001	1 5164 ALTEC SA (CR)	0.012	7	0.012 30/11/2015											2,582.96	0.012 0.01	12 9533
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 7 0.014 13/04/2017	20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017											1,174.84	0.058 0.05	58 4533
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 0.012 29/05/2015	5,000,000 0.400			03/06/2009 01/09/2014	4 5087 ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015											900.00	0.18 0.1	18 1753
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 7 0.19 29/08/2013	14,870,100 0.300			15/05/2008 26/09/2013	1 5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.01	14 9533
33,930,000 0.300 0.3/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 0.304 30/03/2012	81,644,555 0.300			01/07/2008 02/09/2002	2 5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.01	12 2357
33,930,000 0.300 ··· ·· ·· 03/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304 ··· ¬ 0.304 30/03/2012 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	20,121,710 1.21			27/07/1992 12/03/2003	3 5002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013											3,823.12	0.19 0.1	19 8633
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 0.15 29/11/2012	33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304													10,314.72	0.304 0.30	04 8633
							7														
					, ,		¬	0.075 29/02/2016											2,756.17		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value	idends [1] 2016 2	Date of L 017 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Last Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000 0.310	 	18/08/20	08 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015			 	 							2,127.30	0.	.07 0.0	7 3573
24,619,524 0.500	 	10/10/19	86 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012			 	 							2,166.52	2 0.0	88 0.08	88 8633
66,937,526 0.700	 	13/08/20	10 21/05/200	3 5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013			 	 							9,186.78	3 (0.1 0.	.1 2357
25,968,987 0.700	 	13/08/20	10 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013			 	 							9,186.78	3 0.0	96 0.09	6 2357
23,935,280 0.300	 	29/06/20	09 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017			 	 							2,561.07	7 0.1	07 0.10	7 5557
255,459,600 0.300	 	26/06/20	00 03/12/201	0 5101	NEL SA (CR)	0.07		0.07 31/08/2015			 	 							17,882.17	7 0.	.07 0.0	7 5759
23,463,874 0.800	 	23/05/20	03 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012			 	 							2,932.98	3 0.1	25 0.12	25 2753
18,750,000 0.300	 	02/07/20	01 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017			 	 							1,668.75	0.0	89 0.08	9 5557
144,688,060 0.600	 	21/04/20	08 10/03/201	0 4982	T BANK (CR)	0.048		0.052 # 29/11/2011			 	 							6,945.03	0.0	48 0.04	18 8355
284,465,964 3.70	 	20/06/20	08 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012			 	 							47,790.28	3 0.1	68 0.16	8355
13,920,000 0.320	 	19/11/20	01 01/08/200	0 4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011			 	 							1,113.60	0.	0.0 80.	8 3763
100,793,572 0.300	 	16/07/20	09 11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016			 	 							6,047.61	I 0.	.06 0.0	6 5553
510,840 1.00	 	15/07/20	08 21/11/201	3 5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012			 	 							1,021.68	3	2	2 3722

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 34
Friday, 16 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: 34Section 2: Shares' NotesFriday, 16 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.
5152	-	Transfer to the Surveillance Category as of 02/10/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5159	-	Transfer to the Surveillance Category as of 01/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	230,000	12.20	2,806,000.00	10:48:36	20
OTE (CR)	25,000	12.20	305,000.00	10:55:16	20
OTE (CR)	25,000	12.25	306,250.00	10:55:54	20
ALPHA BANK (CR)	300,000	2.00	598,800.00	10:57:13	20
OTE (CR)	50,000	12.20	610,000.00	10:59:35	20
OTE (CR)	45,000	12.15	546,750.00	14:31:43	20
ALPHA BANK (CR)	600,000	1.96	1,174,200.00	16:47:41	20
ALPHA BANK (CR)	500,000	1.96	980,000.00	16:48:01	20
NATIONAL BANK (CR)	1,619,000	0.312	505,775.60	16:54:19	20
ALPHA BANK (CR)	2,000,000	1.96	3,916,000.00	16:59:28	20
CC HBC AG (CR)	18,874	28.09	530,170.66	17:10:48	20
OPAP (CR)	43,035	10.36	445,842.60	17:11:19	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 List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 34

Friday, 16 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	,
Section 3: Figures of Securities Transactions			Friday, 16 Fel	bruary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 34
Friday, 16 February, 2018

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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 ListYear: 139 Trading Day No: 34Section 3: Figures of Securities TransactionsFriday, 16 February, 2018

Luckonas	Tradad	Funda	/CTC_\	Characteristics
EXCIIALIUE	Haueu	ruiius i	LEILZI	Characteristics

· · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/02/2018	5,000	629,082			629,082	13,647,790.00	21.6948	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

Year: 139 Trading Day No: 34 Friday, 16 February, 2018

Convertible Corporate Bonds - Regulated Market

=	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	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 09/01/20	18		70.0000	В	16/02/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 16 February, 2018

Year: 139 Trading Day No: 34

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradii g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min p	rice max	Closing price	Previous clos price/date		Transactions ne Value	Last or Price	der Buy / 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)	3.2083	3.3400	101.7000 1	01.7000	101.7000	102.5000 15/0	2/2018 20,00	0 20,404.17	101.7000) В	16/02/2018	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)	4.8222	2.7410	100.9500 1	01.9000	101.2000	101.2000 15/0	2/2018 87,00	0 88,449.93	101.0100) В	16/02/2018	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)	7.4375	3.5500	102.2800 1	02.2800	102.2800	101.8290 15/0	2/2018 4,00	0 4,120.95	101.9500) В	16/02/2018	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)	14.8750	2.6700	102.7800 1	02.7800	102.7800	102.6700 15/0	2/2018 5,00	5,213.38	102.4100) В	16/02/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0067	3.3080	104.8000 1	04.8000	104.8000	104.5500 15/0	2/2018 2,00	2,109.33	104.2000) В	16/02/2018	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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 34 Friday, 16 February, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous of price/d		Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22	2/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22	2/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22	2/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22	2/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22	2/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22	2/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22	2/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22	2/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22	2/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22	2/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22	2/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22	2/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22	2/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22	2/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22	2/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22	2/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22	2/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22	2/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22	2/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22	2/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 34

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 16 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	s Bonds		t price of ious days		itcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:eq$

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Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 34

Friday, 16 February, 2018

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		·	Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	a						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2 103307700	210-3312324	а		а	а	а		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.	100 2 10007 7 100	210 00011170						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			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			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.	20 2102/77700	210 2/7777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	_		_		-		-
EUROBANK EQUITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA	. 20 2102720000	210 2720001	а		а	а	а		а
	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						а	
8, OTHONOS STR. ATHINA 8, OTHONOS ATHINA									
	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916	_						0
EUROCORP INVESTMENT SERVICES S.A. 14 EURIS ETERIAS SO ATLINIA	20 21072/2500	2107242///	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	а						
EUROTRUST BROKERAGE S.A. 113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
EUROXX SECURITIES S.A.	+30 ∠ 103303100	+30 2 IU-3238334	а		а	а	а		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	ed		-	ea	-4		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(210)-00/9400	(210)-0017401	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	ed						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	TJU Z 1U31Z1ZUU	210-3210-271	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	а					
HELLENIC BANK (INVESTMENTS) LTD	1557 227 107 10	337 22337332		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		-					
HELLENICAMERICAN SEC. S.A.		22. 22000110	а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, 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			
i, 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					
, 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			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	_	-					
ERIT SECURITIES S.A	.00. 22/11/11	33. 22/11011	а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830	_						
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	130 214100000	210 0771030	а			а			а
2. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	••						•
ATIONAL BANK OF GREECE S.A.	130 2103213713	130 210 3210113	а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	64		44	•		•	
, AIOLOU STR. ATHINA	(210)-3320017								
	(210)-3341000	(210)-3228187	-		-	-	-		
ATIONAL SECURITIES S.A	. 20 2107720000	. 20 210 7720002	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
JNTIUS SECURITIES S.A	20 2102250500	20210 2254047	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
NE PLUS CAPITAL LIMITED	LOOP##220727/0		а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUH39M228/3/60		_		_	_			
ANTELAKIS SECURITIES S.A.	20 210/0/5000	210 (020550	а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
SS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

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List of Stocks under Market Making operations

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

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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
	07/12/2015
HELLENICAMERICAN SEC. S.A.	
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
	08/09/2013 Main Market
PAPOUTSANIS (CR)	
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price 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)
2,175.40 2,150.18 2,171.48 0.89%	February 2018	2,165.00	2,174.50	2,158.00	2,161.50	2,161.50			2,169.23	2,291.5	60	256	1,440	2,269
	March 2018	2,148.50	2,185.00	2,147.25	2,170.00	2,170.00			2,161.75	2,320.0	00	421	1,609	14,165
	April 2018	2,178.00	2,181.75	2,177.25	2,177.25	2,177.25			2,162.25	2,181.	75	5	5	203
	June 2018	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00			2,176.75	2,175.0	00	1	2	2
	September 2018					2,178.25								
	December 2018					2,189.25								

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	ades	Trac	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
8,798	51	8			2.29	1.98			1.97	1.97	1.97	1.99	1.99	March 2018	0.20%	1.986	1.96	2.005
5					2.16	2.01			2.00					June 2018				
									2.01					September 2018				
									2.02					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
25,710	2,499	137	1		2.13	1.96			1.97	1.97	1.95	2.01	2.01	March 2018	-0.15%	1.97	1.95	2.01
50					2.00	1.96			1.99					June 2018				
									2.00					September 2018				
									2.01					December 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA
11,769					0.043	0.033			0.033					March 2018	-1.80%	0.0327	0.0324	0.0337
									0.034					June 2018				
									0.034					September 2018				
<u>-</u>									0.034					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
395	92	48			28.07	28.30			28.00	28.00	27.30	28.00	27.30	March 2018	4.31%	28.09	27.14	28.09
									27.11					June 2018				
									27.26					September 2018				
									27.39					December 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
4,607	77	16			1.63	1.36			1.36	1.36	1.36	1.39	1.39	March 2018	-0.88%	1.356	1.344	1.392
22	33	4			1.50	1.38			1.38	1.38	1.37	1.39	1.39	June 2018				
									1.38					September 2018				
									1.39					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
9,119	189	34			2.04	1.73			1.73	1.73	1.72	1.75	1.75	March 2018	0.35%	1.726	1.702	1.752
12					1.88	1.73			1.73					June 2018				
									1.74					September 2018				
<u></u>									1.75					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
41,337	2,984	135	1		0.941	0.827			0.825	0.825	0.823	0.856	0.855	March 2018	-1.97%	0.8215	0.8215	0.855
10					0.717	0.819			0.844					June 2018				
									0.848					September 2018				
<u></u>									0.852					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
1,661	10	2			6.97	6.50			6.44	6.44	6.43	6.44	6.43	March 2018	-0.16%	6.45	6.36	6.49
1					6.36	6.57			6.50					June 2018				
									6.54					September 2018				
									6.57					December 2018				

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					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	elow	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli)	DLLIE (CR	FOLLI F
717	40	31		19.89	18.16			18.00	18.00	17.81	18.25	18.15	March 2018	0.00%	18.1	17.76	18.36
1				18.18	18.38			18.22					June 2018				
								18.32					September 2018				
								18.41					December 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURL
209	17	5		6.26	5.72			5.83	5.83	5.79	5.83	5.79	March 2018	2.11%	5.81	5.64	5.93
								5.73					June 2018				
								5.76					September 2018				
								5.79					December 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TE
6,660	136	29		5.65	5.40			5.42	5.42	5.40	5.49	5.48	March 2018	-1.46%	5.39	5.39	5.49
	18	5		5.45	5.39			5.43	5.43	5.32	5.45	5.45	June 2018				
								5.54					September 2018				
								5.56					December 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	RTIES (C	A PROPE	GRIVAL
175	11	3		9.56	9.52			9.33	9.33	9.24	9.37	9.24	March 2018	1.83%	9.48	9.2	9.48
								9.37					June 2018				
								9.42					September 2018				
								9.47					December 2018				
(Contract Size: 100 Securities, Physical Deli													1	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,434	65	15		5.87	5.29			5.30	5.30	5.29	5.35	5.34	March 2018	-0.19%	5.33	5.27	5.35
1				5.42	5.22			5.38					June 2018				
								5.40					September 2018				
								5.43					December 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	LEUM (C	C PETRO	HELLEN
3,810	141	48		8.93	8.09			8.07	8.07	7.99	8.08	8.08	March 2018	0.62%	8.07	7.95	8.07
- 5				8.44	8.13			8.07					June 2018				
								8.12					September 2018				
								8.16					December 2018				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CF	M HOLDI	INTRAC
3,699	47	5	0.847	0.975	0.903			0.890	0.890	0.890	0.910	0.910	March 2018	-1.90%	0.876	0.876	0.906
								0.899					June 2018				
								0.904					September 2018				
				····				0.908					December 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAL
16,445	106	25		1.53	1.37			1.36	1.36	1.35	1.37	1.35	March 2018	-0.30%	1.352	1.34	1.362
40				1.48	1.36			1.37					June 2018				
								1.37					September 2018				
								1.38					December 2018				

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					vatives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	rades	e high Life low	Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													-			SA (CR)	JUMBO
723	141	81	 16.38		15.89			15.90	15.90	15.68	15.98	15.70	March 2018	2.85%	15.88	15.38	16
			 					15.54					June 2018				
			 					15.63					September 2018				
<u></u>			 					15.71					December 2018				
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	_AMDA
2,788	81	24	 7.53		6.75			6.70	6.70	6.70	6.86	6.86	March 2018	-1.62%	6.69	6.68	6.84
16			 7.43		6.67			6.85					June 2018				
			 					6.88					September 2018				
			 					6.92					December 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
79,418	3,587	83	 0.180		0.152			0.151	0.151	0.149	0.155	0.155	March 2018	-1.95%	0.151	0.1506	0.1566
			 					0.155					June 2018				
			 					0.156					September 2018				
			 					0.157					December 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
1,054	26	10	 20.74		18.97			18.85	18.85	18.59	18.93	18.84	March 2018	1.07%	18.92	18.56	18.92
<u></u>			 19.64		18.81			18.84					June 2018				
			 					18.95					September 2018				
			 					19.04					December 2018				
(Contract Size: 100 Securities, Physical Deli-														(R)	INGS (C	OS HOLI	MYTILIN
8,937	469	91	 10.48		9.68			9.70	9.70	9.55	9.72	9.72	March 2018	-0.72%	9.6	9.54	9.76
55			 9.70		9.79			9.73					June 2018				
			 					9.79					September 2018				
			 					9.84					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
129,639	14,035	128	 0.358		0.311			0.313	0.313	0.309	0.316	0.315	March 2018	-0.95%	0.312	0.3092	0.317
133	9	1	 0.340		0.311			0.311	0.311	0.311	0.311	0.311	June 2018				
			 					0.319					September 2018				
			 					0.320					December 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
2,124	188	57	 11.17		10.32			10.46	10.46	10.27	10.50	10.47	March 2018	0.49%	10.36	10.25	10.49
			 					10.38					June 2018				
								10.43					September 2018				
			 					10.49					December 2018				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CF
6,199	327	45	 12.85		12.13			12.13	12.13	12.11	12.30	12.30	March 2018	-0.49%	12.14	12.06	12.24
			 12.42		12.26			12.28					June 2018				
			 					12.35					September 2018				
			 					12.41					December 2018				

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					atives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
1,148	6	6		17.76	16.79			16.84	16.84	16.58	17.39	17.39	March 2018	0.60%	16.7	16.38	16.78
30				17.42	16.81			16.71					June 2018				
								16.80					September 2018				
	 							16.88					December 2018				
(Contract Size: 100 Securities, Physical De															R)	BANK (0	PIRAEU
17,139	2,136	287		3.96	3.59			3.62	3.62	3.54	3.69	3.69	March 2018	-1.37%	3.6	3.544	3.7
7				3.86	3.46			3.67					June 2018				
								3.69					September 2018				
	 							3.71					December 2018				
(Contract Size: 100 Securities, Physical De)	PC (CR
10,807	1,112	166		3.46	2.86			2.87	2.87	2.83	2.92	2.87	March 2018	0.71%	2.85	2.83	2.916
57	70	5		3.32	2.88			2.93	2.93	2.86	2.93	2.86	June 2018				
								2.86					September 2018				
	 							2.88					December 2018				
(Contract Size: 100 Securities, Physical De															CR)	NERGY (ERNA
6,932	74	33		5.74	4.84			4.83	4.83	4.80	4.85	4.81	March 2018	0.83%	4.85	4.75	4.85
								4.84					June 2018				
								4.87					September 2018				
								4.89					December 2018				
(Contract Size: 100 Securities, Physical De														_	R)	EMENT (C	TTAN C
364	33	20		25.30	24.29			23.68	23.68	23.15	23.68	23.30	March 2018	2.81%	23.8	23	23.8
					***			23.30					June 2018				
								23.43					September 2018				
	 							23.55					December 2018				
(Contract Size: 100 Securities, Physical De															(CB)	O SA/NV	IOHAL
9,096	167	47		4.00	3.44			3.43	3.43	3.41	3.53	3.53	March 2018	-2.15%	3.405	3.4	3.52
·				4.00	3.42			3.50					June 2018				
								3.52					September 2018				
_								3.54					December 2018				

Year: 139 Trading Day No: 34

Friday, 16 February, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	otions						
				Februa	ry 2018							า 2018			Other Months					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 price	Closing price	Volume Ope	n 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 Intere	st Excerise Price
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	592.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-		-	0.00	0.00	0.00	-	567.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,600
1,625	-	-		-	-	-	-	0.00	0.00	0.00	-	542.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,625
1,650	-	-	-	-	-		-	0.00	0.00	0.00	-	517.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-	-		-	0.00	0.00	0.00	-	492.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.02	-	-		1,725
1,750	0.00	0.00	0.00		419.23		-	0.00	0.00	0.00	-	417.00	-			0.00	0.00	0.00		-		-	0.00	0.00	0.00		0.04		-		1,750
1,775	0.00	0.00	0.00	-	394.23	-	-	0.00	0.00	0.00	-	392.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-		1,775
1,800	0.00	0.00	0.00	-	369.23		-	0.00	0.00	0.00	-	367.00	-	-		0.00	0.00	0.00		-		-	0.00	0.00	0.00		0.16		-		1,800
1,825	0.00	0.00	0.00	-	344.23	-	-	0.00	0.00	0.00	-	342.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-		1,825
1,850	0.00	0.00	0.00	-	319.23		-	0.00	0.00	0.00	-	318.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-		1,850
1,875	0.00	0.00	0.00	-	294.23	-	-	0.00	0.00	0.00	-	293.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-		1,875
1,900	0.00	0.00	0.00	-	269.23	-	-	0.00	0.00	0.00	-	269.00	-	-		0.00	0.00	0.00		-	-	-	0.00	0.00	0.00		1.60	-	-		1,900
1,925	0.00	0.00	0.00	-	244.23	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		1,925
1,950	0.00	0.00	0.00	-	219.23		-	0.00	0.00	0.00	-	221.00	-	65		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	•	4.00	-	65		1,950
1,975	0.00	0.00	0.00	-	194.23	-	-	0.00	0.00	0.00	-	198.00	-	-		0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	6.00	-	50		1,975
2,000	0.00	0.00	0.00	-	169.23	•	3	0.00	0.00	0.00	-	176.00	-	-		0.00	0.00	0.00	-	-	-	1,026	9.00	9.00	9.00	9.00	9.00	2	169		2,000
2,050	81.00	118.00	81.00	118.00	119.23	16	24	0.00	0.00	0.00	-	135.00	-	-		0.00	118.00	0.00	-	-	-	107	0.00	0.00	0.00	-	17.50	-	36		2,050
2,100	31.00	63.00	31.00	62.00	69.23	4	97	108.00	108.00	108.00	108.00	108.00	1	77		0.00	63.00	0.00	-	-	-	368	29.50	37.75	29.00	35.00	35.00	70	776		2,100
2,150	20.00	24.00	9.00	12.00	19.23	73	142	0.00	0.00	0.00	-	69.00	-	316		0.00	24.00	0.00	-	-	-	596	47.50	56.50	47.50	56.50	56.50	44	425		2,150
2,200	0.00	0.00	0.00	•	-	٠	145				48.50	48.50	12	433		0.00	0.00	0.00	•	30.77	-	331				71.50	71.50	12	848		2,200
2,250	0.00	0.00	0.00	-	-	•	246	22.75	28.00	22.75	28.00	28.00	4	66		0.00	0.00	0.00	-	80.77	-	82	0.00	0.00	0.00	•	111.00	-	40		2,250
2,300	0.00	0.00	0.00	•	-	•	270	0.00	0.00	0.00	-	17.00	-	287		0.00	0.00	0.00	•	130.77	-	111	0.00	0.00	0.00	•	149.00	•	20		2,300
2,350	0.00	0.00	0.00	•	-	•	21	0.00	0.00	0.00	-	9.50	-	279		0.00	0.00	0.00	-	180.77	-	80	0.00	0.00	0.00	•	192.00	•	100		2,350
2,400	0.00	0.00	0.00	-	•		-	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	•	230.77	•	•	0.00	0.00	0.00	-	237.00	-	-		2,400
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	•	2.50	•			0.00	0.00	0.00	•	280.77		-	0.00	0.00	0.00	-	285.00	-	-		2,450
2,500	0.00	0.00	0.00	-	-	•	-	0.00	0.00	0.00	•	1.20	•	-		0.00	0.00	0.00	٠	330.77	•	•	0.00	0.00	0.00	-	333.00	•	-		2,500
	Totals:					93	948						17	1,523	0 0						0	2,761						128	2,529	0 0	
	Number o	of Trades:					19						6		0							0							17	0	

Year: 139 Trading Day No: 34

Friday, 16 February, 2018

ALPHA BANK (CR)

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

				Call Options																		Put O	ptions								
				Februa	ary 2018						March				Other Months				Februa	ary 2018						March	2018			Other Montl	ıs
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 \	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
0.900						-	-	0.000	0.000	0.000		1.07	-		-						-	-	0.000	0.000	0.000	-	0.001	-	-		0.009
0.950	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.972	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.872	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.772	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.672	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.573	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.014
1.500	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.475	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.380	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-		0.016
1.700	0.000	0.000	0.000		0.261		-	0.000	0.000	0.000		0.292	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-		0.017
1.800	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.214	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041		-		0.018
1.900	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.076	-	-		0.019
2.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.126	-	-		0.020
2.200	0.000	0.000	0.000				-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.264	-	-		0.022
2.400	0.000	0.000	0.000				-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.439	-	-		0.024
2.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.631	-	-		0.026
2.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.839	-	-	0.000	0.000	0.000		0.830		-		0.028
3.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.03	-	-		0.030
3.200							-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		1.23		-		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	

Year: 139 Trading Day No: 34 Section 7: Stock Options Friday, 16 February, 2018

NATIONAL BANK (CR)

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

		•	•				(Call Optio	ns																Put O	ptions						
				Februa	ry 2018						March:	2018			Othe	r Months				Febru	ary 2018						March 2	2018			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price n	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
0.050	0.000	0.000	0.000		0.263		-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.00)		-	-	0.000	0.000	0.000		0.006		-		0.001
0.100	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.215	-				0.000	0.000	0.00)				0.000	0.000	0.000		0.001				0.001
0.150	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.00)		-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.121	-				0.000	0.000	0.00)		-	-	0.000	0.000	0.000		0.006	-			0.002
0.250	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.00)		-	-	0.000	0.000	0.000		0.018	-	-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.055	-				0.000	0.000	0.00)		-	-	0.000	0.000	0.000		0.040	-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.00)	0.037	-	-	0.000	0.000	0.000		0.070	-	-		0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-				0.000	0.000	0.00)	0.087	-	-	0.000	0.000	0.000		0.107	-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.00)	0.137	-	-	0.000	0.000	0.000		0.148	-	-		0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.00)	0.187		-	0.000	0.000	0.000		0.193		-		0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.00)	0.237	-	-	0.000	0.000	0.000		0.240	-	-		0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.00)	0.287	-	-	0.000	0.000	0.000		0.288	-			0.006
0.650						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.336	-	-		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: 34 Friday, 16 February, 2018

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

							C	ali Optio	ins																Put O	ptions							
				Februa	,						March				Other	Months					ry 2018						March :	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (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 (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.400						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-		0.064
6.800								0.000	0.000	0.000		3.52		-										0.000	0.000	0.000		0.004		-			0.068
7.200						-	-	0.000	0.000	0.000		3.12		-								-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.092
9.600	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-			0.096
10.000	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.141	-	-			0.100
11.000	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.744	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	5			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.69	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.69	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.69	-	-			0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.61	-		0.000	0.000	0.000		5.69	-	-			0.160
	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: 34 Section 7: Stock Options Friday, 16 February, 2018

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

OTE (CR)			
	Call Options	Put Options	

	Cut Options																														
				February	2018						March 20	018			Other Months				Februa	ary 2018						March 2	2018			Other Month	·
Excerise Price	Open price	Price max	Price min	Last (price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
6.400						-	-	0.000	0.000	0.000		5.81	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800							-	0.000	0.000	0.000		5.41	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200							-	0.000	0.000	0.000		5.01										-	0.000	0.000	0.000		0.001	-			0.072
7.600							-	0.000	0.000	0.000		4.61		-							-	-	0.000	0.000	0.000		0.001	-			0.076
8.000	0.000	0.000	0.000		4.18			0.000	0.000	0.000		4.21				0.000	0.000	0.000					0.000	0.000	0.000		0.001				0.080
8.400	0.000	0.000	0.000		3.78		-	0.000	0.000	0.000		3.81		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			0.084
8.800	0.000	0.000	0.000		3.38		-	0.000	0.000	0.000		3.41				0.000	0.000	0.000				-	0.000	0.000	0.000		0.001				0.088
9.200	0.000	0.000	0.000		2.98	-		0.000	0.000	0.000		3.01	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.092
9.600	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.62				0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-			0.096
10.000	0.000	0.000	0.000		2.18		-	0.000	0.000	0.000		2.22				0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.100
11.000	0.000	0.000	0.000		1.18		5	0.000	0.000	0.000		1.24				0.000	0.000	0.000				5	0.000	0.000	0.000		0.026		-		0.110
12.000	0.000	0.000	0.000		0.180		81	0.000	0.000	0.000		0.468		25		0.000	0.000	0.000				31	0.000	0.000	0.000		0.250		-		0.120
13.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.097		12		0.000	0.000	0.000		0.820		-	0.000	0.000	0.000		0.881				0.130
14.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.010		-		0.000	0.000	0.000		1.82		-	0.000	0.000	0.000		1.80	-			0.140
15.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.82		-	0.000	0.000	0.000		2.80				0.150
16.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.82			0.000	0.000	0.000		3.80	-			0.160
17.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.82			0.000	0.000	0.000		4.80				0.170
18.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.82			0.000	0.000	0.000		5.80				0.180
	Totals:					0	86						0	37	0 0						0	36						0	0	0 0	_
						-							-		- •						-							Ü	3	- 0	
	Number o	of Trades:				(0							0	0							0.00							0	0	

Year: 139 Trading Day No: 34 Section 7: Stock Options Friday, 16 February, 2018

PIRAEUS BANK (CR)

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

	Call Options February 2018 March 2018								Other Menths				Echrus	ary 2010			Put Options March 2018					Other Months								
		D.J.	D.1				0		D.C.	D.t	March 2018		0	Other Months		D.'	D.1		ary 2018				D.I.	D.:				O I . I I	Other Months	Form
xcerise rice	Open price	max	Price min	price	Closing price	e Volume	Open Interest	Open price	max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	max	Price min	price	Closing price	Volume	Open Interest	Open price	max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Open Intere	Price
0.050						-	-	0.000	0.000	0.000	3.60	-	-							-	-	0.000	0.000	0.000		0.002	-	-		0.0
0.100						-	-	0.000	0.000	0.000	3.55		-								-	0.000	0.000	0.000		0.013	-	-		0.00
0.150						-	-	0.000	0.000	0.000	3.50	-	-							-	-	0.000	0.000	0.000		0.034	-	-		0.00
0.200						-	-	0.000	0.000	0.000	3.45	-								-	-	0.000	0.000	0.000		0.061	-	-		0.0
0.250						-	-	0.000	0.000	0.000	3.40	-	-							-	-	0.000	0.000	0.000		0.094	-	-		0.0
0.300						-	-	0.000	0.000	0.000	3.35	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.350						-	-	0.000	0.000	0.000	3.30	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.400						-	-	0.000	0.000	0.000	3.25		-								-	0.000	0.000	0.000		0.002	-	-		0.00
0.450						-	-	0.000	0.000	0.000	3.20	-	-							-	-	0.000	0.000	0.000		0.004	-	-		0.0
0.500							-	0.000	0.000	0.000	3.1									-	-	0.000	0.000	0.000		0.005		-		0.0
1.500	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.600	0.000	0.000	0.000		2.02		-	0.000	0.000	0.000	2.05	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002		-		0.0
1.700	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000	1.95	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.0
.800	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.85	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.0
.900	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.75	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.0
.000	0.000	0.000	0.000		1.62		-	0.000	0.000	0.000	1.65		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.0
2.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.0
2.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.2	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.0
2.600	0.000	0.000	0.000		1.02			0.000	0.000	0.000	1.00	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.0
2.800	0.000	0.000	0.000		0.820		-	0.000	0.000	0.000	0.86) -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-		0.0
3.000	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.67	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-		0.0
3.200	0.000	0.000	0.000		0.420	-		0.000	0.000	0.000	0.50	<u>.</u>			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047	-	-		0.0
3.400	0.000	0.000	0.000		0.220		-	0.000	0.000	0.000	0.35	j -			0.000	0.000	0.000			-	-	0.135	0.145	0.135	0.145	0.145	120	120		0.0
3.600	0.000	0.000	0.000		0.020			0.000	0.000	0.000	0.23	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.182		-		0.0
3.800	0.000	0.000	0.000				150	0.120	0.120	0.100	0.100 0.10	160	90		0.000	0.000	0.000		0.180		-	0.000	0.000	0.000		0.292	-	-		0.0
4.000	0.000	0.000	0.000			-		0.000	0.000	0.000	0.08	-	90		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.433	-	-		0.0
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.02				0.000	0.000	0.000		0.780		-	0.000	0.000	0.000		0.772	-	-		0.0
1.800	0.000	0.000	0.000				-	0.000	0.000	0.000	0.00		-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.15		-		0.0
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.55	-	-		0.0
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.95	-	-		0.0
5.000							-	0.000	0.000	0.000	0.00	-	-								-	0.000	0.000	0.000		2.35				0.0
5.400						-		0.000	0.000	0.000	0.00										-	0.000	0.000	0.000		2.75	-			0.0
5.800								0.000	0.000	0.000	0.00											0.000	0.000	0.000		3.15				0.0
7.200						-	-	0.000	0.000	0.000	0.00		-							-		0.000	0.000	0.000		3.55	-	-		0.0
	Totals:					0	150					160	180	0 0						0	0						120	120	0 0	=
	Number o	6.T					0						3	0							0.00							3	0	

Year: 139 Trading Day No: 34

Friday, 16 February, 2018

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

PPC (CR)

	Call Options February 2018 March 2018 Other Months											Put Options																	
	-				,						March 2018			Other Months				oruary 2018						March 20				Other Mon	
ise	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La:	t Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	sing price	Volume	Open Interest	Volume Open	Interest Ex
00	0.000	0.000	0.000)	1.67	-	-	0.000	0.000	0.000	1.63	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	1.57	-	-	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	1.47	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	1.37	-	-	0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	1.27	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-		
00	0.000	0.000	0.000)	1.17	-	5	0.000	0.000	0.000	1.13	-			0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	1.07	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-		
00	0.000	0.000	0.000)	0.970	-	-	0.000	0.000	0.000	0.933	-	-		0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.004	-	-		
00	0.000	0.000	0.000)	0.870	-	50	0.000	0.000	0.000	0.833	-	-		0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	0.670	-	-	0.000	0.000	0.000	0.635	-			0.000	0.000	0.000		-	5	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000)	0.470	-	20	0.000	0.000	0.000	0.443	-	-		0.000	0.000	0.000		-	13	0.000	0.000	0.000		0.009	-	-		
00	0.000	0.000	0.000)	0.270	-	-	0.000	0.000	0.000	0.274	-			0.000	0.000	0.000		-	89	0.000	0.000	0.000		0.040	-	-		
00	0.000	0.000	0.000)	0.070	-	-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000		-	21	0.000	0.000	0.000		0.111	-	-		
00	0.000	0.000	0.000)		-	-	0.000	0.000	0.000	0.065	-			0.000	0.000	0.000	0.130	-	11	0.000	0.000	0.000		0.231	-	-		
00	0.000	0.000	0.000)		-	-	0.000	0.000	0.000	0.025	-	60		0.000	0.000	0.000	0.330	-	3	0.000	0.000	0.000		0.391	-	-		
00	0.000	0.000	0.000)		-	-	0.000	0.000	0.000	0.008		60		0.000	0.000	0.000	0.530	-	15	0.000	0.000	0.000		0.575	-	-		
00	0.000	0.000	0.000)		-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.730	-	3	0.000	0.000	0.000		0.770	-	-		
00	0.000	0.000	0.000)		-	-	0.000	0.000	0.000	0.001	-	50		0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000		0.970	-	-		
00	0.000	0.000	0.000)		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.17	-	-		
00	0.000	0.000	0.000)		•	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000		1.57	-	-		
00						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		1.97	-	-		
00						•	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		2.37	-	-		
00						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		2.77	-	-		
00						-	-	0.000	0.000	0.000	0.002	٠	•						-	-	0.000	0.000	0.000		3.17	-	-		
00						-	-		0.000		0.001	-	-						-	-					3.57	•	-		
00						-	-	0.000	0.000	0.000	0.001	-	-						•	-	0.000	0.000	0.000		3.97	•	•		
	Totals:					0	75					0	170	0 200					0	170						0	60	130 1	130

Year: 139 Trading Day No: 34

			Mi	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)	6,201	67,667	3.31%					9,809,377			
ALMYBOR	ALUMIL (CR)								***			
TATTBOR	ATTICA BANK S.A. (CR)	43,700	30,328	5.31%					3,140			
EEBOR	CC HBC AG (CR)	1,728	1,242	5.31%					70,546			
ENERBOR	CENERGY HOLDINGS (CB)		55,099	5.31%								
LLAKTORBOR	ELLAKTOR (CR)	10,000	72,888	5.31%								
UROBBOR	EUROBANK ERGASIAS (CR)	1,500	43,414	5.31%					19,655,704			
YDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%					32,799			
FGRPBOR	FOLLI FOLLIE (CR)	1,615	69,644	5.31%					713,838			
OYRKBOR	FOURLIS (CR)	600	5,519	5.31%	600	3.64%			4,650			
EKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%					1,293			
ARBOR	GR. SARANTIS SA (CR)	880	81	5.33%					195			
UPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					9,026			
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,600	512,502	3.31%					119,365			
LPEBOR	HELLENIC PETROLEUM (CR)	44,100	91,285	3.31%					58,654			
NTRKBOR	INTRACOM HOLDINGS (CR)		131,999	5.31%								
NLOTBOR	INTRALOT (CR)	2	75,419	5.31%					803			
BELABOR	JUMBO SA (CR)	3,124	178,359	5.31%					54,785			
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%								
IIGBOR	MARFIN INVESTMENT GROUP (CR)	160,000	179,498	5.31%					744,474			
OHBOR	MOTOR OIL (CR)	919	60,096	5.31%					47,206			
YTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	272,438	5.31%					6,423			
TEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%					116,499,752			
PAPBOR	OPAP (CR)	19,900	91,806	5.31%					824,689			
TOBOR	OTE (CR)	6,281	57,507	5.31%					469,676			
PABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901			
PEIRBOR	PIRAEUS BANK (CR)	10,926	10,719	4.68%					9,004,559			
LAISBOR	PLAISIO COMPUTERS SA (CR)											
PCBOR	PPC (CR)	17,190	106,454	3.31%	5,500	2.65%			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

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Section 7: Stock Lending Analytic Figures

Friday, 16 February, 2018

			M	ultilateral Trar	sactions[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)	1,329	206,348	5.31%					16,705
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%					

Stock Lending Notes

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

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Year: 139 Trading Day No: 34

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 34

Friday, 16 February, 2018

Sectors codification for listed companies

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

9578

Telecommunications Equipment

ETF

Electronic Office Equipment

9574

12003

