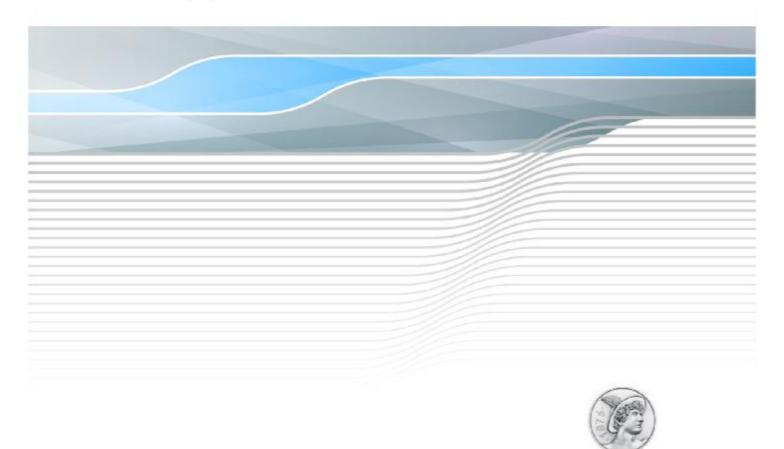
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 22 February, 2018 Year: 139 Trading Day No: 37



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 37

Thursday, 22 February, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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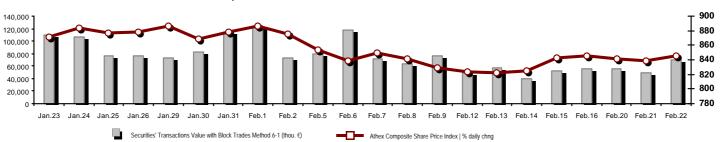
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

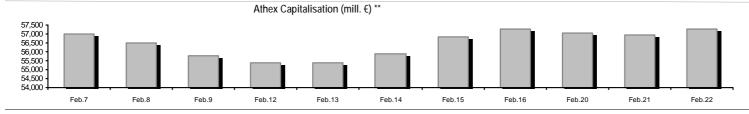
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets





Athex Capitalisation (mill. €) **:	57,251.27		Derivatives Total Open Interest	435,324	
Daily change: mill. € %	317.23	0.56%	in Index Futures % daily chng	13,932	1.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,923.60	13.50%	in Stock Futures % daily chng	415,526	0.35%
Athex Composite Share Price Index % daily chng	845.34	0.79%	in Index Options % daily chng	4,279	2.44%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	52,001.69 270.06		in Stock Options % daily chng	1,587	5.31%
Securities' Transactions Value with Block Trades Method 6-1 (70,048.02		Derivatives Contracts Volume:	38,355	
Daily change: %	20,356.70	40.97%	Daily change: pieces %	20,616	116.22%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	72,856.06	25.22%	YtD Avg Derivatives Contracts % chng prev year Avg	56,340	-27.28%
Blocks Transactions Value of Method 6-1 (thou. €)	22,470.49		Derivatives Trades Number:	2,350	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	863	58.04%
Bonds Transactions Value (thou.€)	1,011.79		YtD Avg Trades number % chng prev year Avg	3,367	28.27%
Securities' Transactions Volume with Block Trades Method 6-1	(th 51,228.	75	Lending Total Open Interest	868,461	
Daily change: thou. pieces %	13,916.20	37.30%	Daily change: pieces %	233,267	36.72%
YtD Avg Volume: % chng prev year Avg	51,690.42	-28.30%	Lending Volume (Multilateral/Bilateral)	276,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,273.68		Daily change: pieces %	251,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	981,000		Multilateral Lending	234,000	
Donus Transactions volume	701,000		Bilateral Lending	42,000	
Securities' Trades Number with Block Trades Method 6-1	19,487		Lending Trades Number:	16	220.00%
Daily change: number %	3,991	25.76%	Daily change: %	11	
YtD Avg Trades number % chng prev year Avg	25,256	44.59%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	24		•		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	18				





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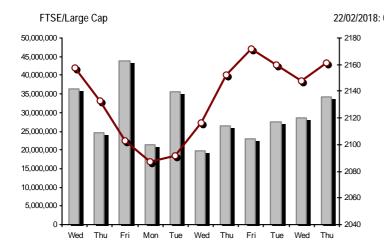
Thursday, 22 February, 2018

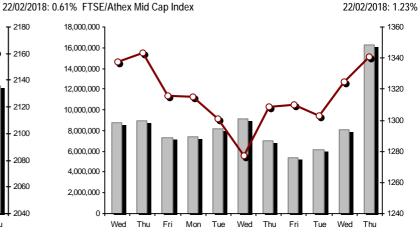
Athex Indices									
Index name	22/02/2018	21/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	845.34 #	838.69	6.65	0.79%	835.65	847.20	802.37	895.64	5.36% #
FTSE/Athex Large Cap	2,161.19 #	2,148.03	13.16	0.61%	2,136.30	2,168.21	2,062.49	2,275.91	3.74% #
FTSE/Athex Mid Cap Index	1,340.84 #	1,324.53	16.31	1.23%	1,324.16	1,341.25	1,197.46	1,417.74	11.90% #
FTSE/ATHEX-CSE Banking Index	703.91 #	685.00	18.91	2.76%	684.40	706.54	662.94	755.70	6.14% #
FTSE/ATHEX Global Traders Index Plus	2,519.34 #	2,513.66	5.68	0.23%	2,511.90	2,536.91	2,338.51	2,656.94	7.68% #
FTSE/ATHEX Global Traders Index	2,336.29 #	2,330.17	6.12	0.26%	2,321.54	2,342.83	2,175.21	2,452.53	7.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,337.52 #	2,303.54	33.98	1.48%	2,289.93	2,337.52	1,953.64	2,337.52	19.64% #
ATHEX Mid & SmallCap Price Index	4,226.37 #	4,217.55	8.82	0.21%	4,189.70	4,244.03	3,459.89	4,304.23	22.07% #
FTSE/Athex Market Index	536.25 #	532.83	3.42	0.64%	530.08	537.91	511.96	564.78	4.14% #
FTSE Med Index	4,306.87 #	4,305.86	1.01	0.02%			4,153.44	4,523.69	-0.66% Œ
Athex Composite Index Total Return Index	1,314.38 #	1,304.04	10.34	0.79%	1,299.31	1,317.28	1,247.44	1,392.60	5.37% #
FTSE/Athex Large Cap Total Return	3,131.78 #	3,112.71	19.07	0.61%			3,024.06	3,277.20	3.75% #
FTSE/ATHEX Large Cap Net Total Return	929.77 #	924.12	5.65	0.61%	919.07	932.80	887.31	979.13	3.75% #
FTSE/Athex Mid Cap Total Return	1,614.30 #	1,594.66	19.64	1.23%			1,473.71	1,702.90	11.91% #
FTSE/ATHEX-CSE Banking Total Return Index	674.53 #	656.41	18.12	2.76%			655.73	719.95	6.15% #
Hellenic Mid & Small Cap Index	1,116.18 #	1,108.33	7.85	0.71%	1,106.33	1,118.21	1,030.53	1,185.73	8.15% #
FTSE/Athex Banks	930.03 #	905.05	24.98	2.76%	904.26	933.51	875.90	998.46	6.14% #
FTSE/Athex Financial Services	1,162.79 #	1,139.86	22.93	2.01%	1,135.84	1,165.96	1,121.94	1,309.27	3.32% #
FTSE/Athex Industrial Goods & Services	2,517.24 #	2,491.15	26.09	1.05%	2,491.15	2,525.11	2,237.30	2,717.62	12.07% #
FTSE/Athex Retail	2,629.36 #	2,606.99	22.37	0.86%	2,581.07	2,630.02	2,522.31	2,921.52	-5.49% Œ
FTSE/ATHEX Real Estate	3,527.93 #	3,484.91	43.02	1.23%	3,447.96	3,528.35	3,223.52	3,580.50	3.50% #
FTSE/Athex Personal & Household Goods	8,412.03 #	8,394.15	17.88	0.21%	8,257.91	8,525.30	7,883.84	8,843.95	5.14% #
FTSE/Athex Food & Beverage	10,339.78 Œ	10,467.27	-127.49	-1.22%	10,297.03	10,467.27	9,316.14	10,516.26	1.84% #
FTSE/Athex Basic Resources	4,233.09 #	4,213.83	19.26	0.46%	4,192.66	4,250.83	4,004.81	4,576.75	4.98% #
FTSE/Athex Construction & Materials	3,016.62 #	2,995.68	20.94	0.70%	2,995.68	3,027.13	2,809.74	3,244.17	7.04% #
FTSE/Athex Oil & Gas	4,570.22 Œ	4,637.02	-66.80	-1.44%	4,563.79	4,698.75	4,497.16	5,031.64	0.90% #
FTSE/Athex Chemicals	10,799.99 #	10,683.77	116.22	1.09%	10,645.08	10,937.45	10,207.52	12,117.06	-5.86% Œ
FTSE/Athex Travel & Leisure	1,820.94 #	1,797.83	23.11	1.29%	1,793.30	1,829.10	1,793.30	1,962.01	-0.48% Œ
FTSE/Athex Technology	1,080.47 #	1,070.78	9.69	0.90%	1,070.78	1,087.41	909.94	1,116.72	18.64% #
FTSE/Athex Telecommunications	3,316.85 Œ	3,330.61	-13.76	-0.41%	3,294.83	3,358.14	3,102.15	3,526.04	4.78% #
FTSE/Athex Utilities	2,278.47 #	2,254.70	23.77	1.05%	2,247.36	2,283.67	1,981.38	2,508.45	14.36% #
FTSE/Athex Health Care	325.64 #	320.12	5.52	1.72%	319.66	328.86	256.65	342.65	26.21% #
Athex All Share Index	201.58 #	200.47	1.11	0.55%	201.58	201.58	192.85	209.09	5.95% #
Hellenic Corporate Bond Index	117.90 #	117.90	0.01	0.01%			116.96	118.08	0.81% #
Hellenic Corporate Bond Price Index	100.19 Œ	100.19	0.00	0.00%			99.91	100.55	0.24% #

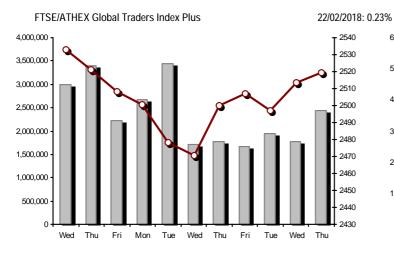
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/02/2018.

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

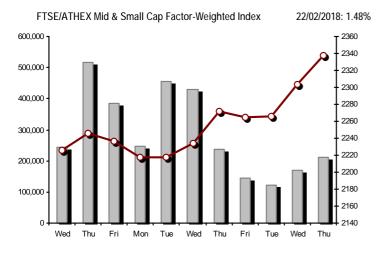
Athex Indices

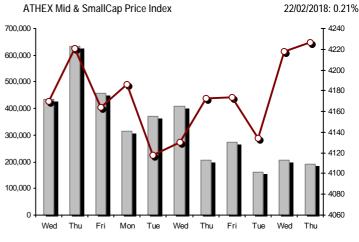












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	136	119	16	1	
Gain / Lose / Same:	79 / 31 / 26	71 / 25 / 23	8/6/2	0/0/1	
Athex Capitalisation (mill. €) **	57,251.27	56,988.85	262.43		
Daily Average Trans/ons Value(thou.€)	72,856.06	72,857.08	32.50	106.28	
Transactions Value	70,048.02	70,010.86	26.29	10.87	
Main Board:	47,577.54	47,540.38	26.29	10.87	
Blocks Board 6_2_3:	22,470.49	22,470.49	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	51,690,424	51,608,559	217,364	4,818	
Transactions Volume	51,228,749	51,062,067	166,180	502	
Main Board:	35,955,066	35,788,384	166,180	502	
Blocks Board 6_2_3:	15,273,683	15,273,683	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,256	25,143	112	2	
Number of Trades	19,487	19,374	111	2	
Main Board:	19,463	19,350	111	2	
Blocks Board 6_2_3:	24	24	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	6/0/0	6,809	33,308,816	26,301,801.48	37.55%
1700	- Basic Resources	6/1/0	836	291,734	2,189,070.34	3.13%
1300	- Chemicals	2/1/1	92	14,320	62,728.21	0.09%
2300	- Construction & Materials	9/3/3	1,229	632,583	5,644,572.25	8.06%
12000	- Financial Instruments	0/0/1	2	502	10,867.10	0.02%
8700	- Financial Services	3/0/1	622	1,810,931	502,729.80	0.72%
3500	- Food & Beverage	5/7/3	493	546,050	1,554,674.60	2.22%
4500	- Health Care	3/0/0	127	10,369,365	7,175,587.02	10.24%
2700	- Industrial Goods & Services	7/5/5	649	360,745	809,549.37	1.16%
8500	- Insurance	1/0/0	33	1,536	5,150.86	0.01%
5500	- Media	0/0/1	3	145	23.25	0.00%
500	- Oil & Gas	1/1/0	1,493	213,715	3,006,921.99	4.29%
3700	- Personal & Household Goods	8/6/3	1,119	331,932	2,590,865.21	3.70%
8600	- Real Estate	6/2/0	553	155,839	693,234.70	0.99%
5300	- Retail	2/1/1	704	86,704	1,292,606.22	1.85%
9500	- Technology	7/1/5	491	269,829	324,046.42	0.46%
6500	- Telecommunications	0/1/0	1,101	660,656	7,988,432.05	11.40%
5700	- Travel & Leisure	8/1/2	1,643	1,526,491	7,917,176.67	11.30%
7500	- Utilities	5/1/0	1,488	646,856	1,977,986.59	2.82%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0318	4.95% #	MOTOR OIL (CR)	18.2	-2.26% Œ
NATIONAL BANK (CR)	0.32	3.90% #	CC HBC AG (CR)	27.69	-1.25% Œ
MARFIN INVESTMENT GROUP (CR)	0.1508	3.71% #	NAFPAKTOS TEXTILE IND. SA (CB)	0.466	-0.85% Œ
EUROBANK ERGASIAS (CR)	0.83	3.69% #	EYDAP S.A. (CR)	6.38	-0.78% Œ
ELVALHALCOR (CB)	1.88	3.30% #	ELTON SA (CR)	1.575	-0.63% Œ
AUTOHELLAS SA (CR)	25.2	3.28% #	FOURLIS (CR)	5.85	-0.51% Œ
ELASTRON (CR)	1.535	3.02% #	OTE (CR)	12.05	-0.41% Œ
ELTECH ANEMOS S.A. (CR)	1.78	2.89% #			
REDS S.A. (CR)	0.94	2.73% #			
INTRACOM CONSTR. (CR)	1.36	2.64% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,441.49	2.04% #	NATIONAL BANK (CR)	19,284,258	3.90% #
OTE (CR)	7,988.43	-0.41% (E HYGEIA SA (CR)	10,326,422	1.72% #
HYGEIA SA (CR)	7,126.01	1.72% #	EUROBANK ERGASIAS (CR)	5,670,641	3.69% #
PIRAEUS BANK (CR)	7,040.46	1.41% #	ALPHA BANK (CR)	4,238,385	2.04% #
NATIONAL BANK (CR)	6,071.84	3.90% #	ATTICA BANK S.A. (CR)	2,148,487	4.95% #
OPAP (CR)	6,064.47	1.40% #	PIRAEUS BANK (CR)	1,966,050	1.41% #
TITAN CEMENT (CR)	4,817.94	0.43% #	MARFIN INVESTMENT GROUP (CR)	1,763,152	3.71% #
EUROBANK ERGASIAS (CR)	4,663.98	3.69% #	INTRALOT (CR)	874,342	0.00% ¬
MOTOR OIL (CR)	2,230.27	-2.26% (E OTE (CR)	660,656	-0.41% Œ
JUMBO SA (CR)	2,090.01	0.26% #	OPAP (CR)	599,929	1.40% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Index Futures	Number of Trades	Volume	Open Interest
Index Futures	204		open interest
	384	1,656	13,932
FTSE/Athex Large Cap	384	1,656	13,932
Stock Futures	1,942	36,463	415,526
ADMIE (IPTO) HOLDING S.A. (CR)	12	39	8,916
ALPHA BANK (CR)	144	2,938	25,702
ATTICA BANK S.A. (CR)	8	100	11,813
CC HBC AG (CR)	4	7	397
CENERGY HOLDINGS (CB)	22	200	4,830
ELLAKTOR (CR)	80	553	9,326
EUROBANK ERGASIAS (CR)	262	6,253	44,452
EYDAP S.A. (CR)	4	5	1,670
FOLLI FOLLIE (CR)	4	4	725
FOURLIS (CR)	3	17	219
GEK TERNA (CR)	11	91	6,659
GRIVALIA PROPERTIES (CR)	1	5	194
HELLENIC EXCHANGES-A.S.E. (CR)	19	71	3,195
HELLENIC PETROLEUM (CR)	35	103	3,884
INTRACOM HOLDINGS (CR)	4	25	4,124
INTRALOT (CR)	25	300	16,432
JUMBO SA (CR)	45	75	654
LAMDA DEVELOPMENT SA (CR)	29	129	3,320
MARFIN INVESTMENT GROUP (CR)	48	1,446	79,220
MOTOR OIL (CR)	65	212	1,068
MYTILINEOS HOLDINGS (CR)	44	138	9,033
NATIONAL BANK (CR)	284	17,718	125,883
OPAP (CR)	62	299	2,443
OTE (CR)	120	738	5,943
P.P.A. S.A. (CR)	10	20	1,193
PIRAEUS BANK (CR)	315	3,724	16,860
PPC (CR)	140	774	10,802
TERNA ENERGY (CR)	49	124	6,855
TITAN CEMENT (CR)	0	0	367
VIOHALCO SA/NV (CB)	93	355	9,347
Index Options	21	156	4,279
FTSE/Athex Large Cap	21	156	4,279
Stock Options	3	80	1,587
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	10
OTE (CR)	0	0	37
PIRAEUS BANK (CR)	3	80	380
PPC (CR)	0	0	560
Total Derivatives Traded	2,350	38,355	435,324

. 9		
Section 2: Analytic Figures of Shares Transactions	Thursday, 22 February,	, 201

Number of Outstanding Securities Nominal Value		dends [1] 2016 2		Coupon Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	ity Class																	
1,543,699,381 0.300			07/04/2008 1	8/04/2017	ALPHA BANK (CR)	2	2.04 #	1.96 21/02/2018	1.98	1.948 2.018 2	1.992 100@2.00	634@2.00			4,238,385	1,731	8,441,485.63	3,087,398.76	1.787 2	2.12 835
2,339,353,394 0.300			04/06/2008 0	1/12/2015	ATTICA BANK S.A. (CR)	0.0318	4.95 #	0.030 21/02/2018	0.0313	0.0304 0.032 0.0318	0.031 1000@0.032	136246@0.032			2,148,487	155	67,361.54	74,391.44	0.02980.0	0414 835
190,162,681			0	7/12/2016	CENERGY HOLDINGS (CB)	1.362	0.89 #	1.35 21/02/2018	1.368	1.35 1.376 1.362	1.362 1850@1.36	6509@1.37			110,144	125	149,971.28	259,001.57	1.24	1.6 272
370,763,039 6.70	0.4	0.44	29/06/2017 2	9/04/2013	CC HBC AG (CR)	27.69	-1.25 Œ	28.04 21/02/2018	27.99	27.58 27.99 27.69	27.716 1401@27.69	100@27.99			49,504	76	1,372,037.25	10,266,428.55	24.93 28	8.18 353
66,948,210 0.300			22/09/2015 2	2/09/2015	FOLLI FOLLIE (CR)	17.88	0.90 #	17.72 21/02/2018	17.8	17.54 17.88 17.88	17.735 16@17.76	4@17.88			71,699	692	1,271,558.12	1,197,033.99	17.16 1	19.9 537
101,260,000 2.13	0.3134	0.1902	27/03/2017 0	8/01/2014	GRIVALIA PROPERTIES (CR)	9.44	1.50 #	9.3 21/02/2018	9.3	9.17 9.44 9.44	9.311 2@9.30	500@9.46	42.09 2	2016	16,162	105	150,477.37	955,894.40	8.59	9.65 867
136,059,759 0.880		0.36	0.36 19/12/2017 0	5/03/2014	JUMBO SA (CR)	15.56	0.26 #	15.52 21/02/2018	15.68	15.22 15.86 15.56	15.439 20300@15.56	22@15.66	25.68 2	2016	135,369	773	2,090,013.96	2,117,089.85	14.62 1	16.4 374
79,721,775 0.300			30/05/2007 2			7.17	0.84 #	7.11 21/02/2018		7.07 7.27 7.17	7.148 450@7.14	3530@7.19			60,479	217	432,306.58			7.52 863
939,510,748 0.300			26/04/2007 2	9/08/2014	MARFIN INVESTMENT GROUP (CR)		3.71 #	0.145 21/02/2018		0.1458 0.1508 0.1508	0.149 2000@0.150	23974@0.151			1,763,152	389	262,111.86			1.179 877
259,189,761			2	6/02/2016	VIOHALCO SA/NV (CB)	3.585	0.99 #	3.55 21/02/2018	3.55	3.55 3.615 3.585	3.58 300@3.58	835@3.60			134,841	336	482,689.38			4 272
232,000,000 2.12			1	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.964	1.87 #	1.928 21/02/2018	1.928	1.912 1.964 1.964	1.951 5400@1.96	400@1.97			134,095	293	261,598.23	455,648.00	1.9 2	2.28 753
71,417,100 0.650	0.7	0.4	17/05/2017 2	7/06/2014	AEGEAN AIRLINES (CR)	9.2	1.10 #	9.1 21/02/2018	8.95	8.95 9.2 9.2	9.153 3000@9.15	5230@9.20			10,137	79	92,779.42		8.17	9.3 575
103,423,291 0.570			01/08/2011 1	9/04/2016	GEK TERNA (CR)	5.25	0.19 #	5.24 21/02/2018	5.25	5.24 5.34 5.25	5.269 46@5.25	6026@5.29			58,698	281	309,268.43	542,972.28	4.415 5	5.64 235
232,000,000 2.48			20/07/2015 1:	2/12/2001		2.778	0.87 #	2.754 21/02/2018	2.802	2.74 2.814 2.778	2.782 1000@2.78	2028@2.79			291,317	716	810,446.36			3.35 753
9,147,151,527 0.300			16/05/2008 3	0/11/2015	` '	0.32	3.90 #	0.308 21/02/2018	0.312	0.306 0.322 0.32	0.315 1543@0.320	138125@0.320			19,284,258	1,731	6,071,842.32		0.294 0.3	.355 835
177,001,313 1.03			05/07/2011 20		(,	1.79	2.40 #	1.748 21/02/2018	1.748	1.748 1.79 1.79	1.774 1000@1.78	8850@1.79			194,585	400	345,165.10			2.01 235
	0.1026	0.065	30/05/2017 2	4/07/2017	,	2) 5.22	1.56 #	5.14 21/02/2018	5.2	5.1 5.24 5.22	5.15 600@5.20	500@5.24			46,497	221	239,476.43			5.87 877
305,635,185 2.18			0.15 04/12/2017 0	1/10/2003		8.37	0.24 #	8.35 21/02/2018	8.35	8.35 8.46 8.37	8.413 250@8.36	250@8.40			92,317	597	776,650.93		7.54 8	
106,500,000 0.600	0.31	0.11	22/06/2017 2	8/01/2000	EYDAP S.A. (CR)	6.38	-0.78 Œ	6.43 21/02/2018	6.52	6.38 6.52 6.38	6.402 10@6.37	5886@6.45			25,651	130	164,213.61			6.97 757
110,782,980 0.750	0.65	0.9	0.3 11/12/2017 0	4/11/2013	MOTOR OIL (CR)	18.2	-2.26 Œ	18.62 21/02/2018	18.62	18.14 18.88 18.2	18.372 4344@18.20	500@18.28			121,398	896	2,230,271.06		18.14 20	0.45 53
142,891,161 0.970			11/05/2009 0	7/07/2017	MYTILINEOS HOLDINGS (CR)	9.6	0.42 #	9.56 21/02/2018	9.52	9.51 9.64 9.6	9.579 1716@9.60	4020@9.63			218,174	669	2,089,849.11	1,371,755.15	9.08 10	0.38 175
25,000,000 2.00	0.1114	0.0892	19/07/2017 0	8/08/2003	P.P.A. S.A. (CR)	16.58	0.97 #	16.42 21/02/2018	16.4	16.34 16.62 16.58	16.464 21@16.50	942@16.56	36.72 2	2017	2,174	57	35,791.86	414,500.00		17.7 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017 2	5/04/2001	OPAP (CR)	10.16	1.40 #	10.02 21/02/2018	10.23	10.01 10.23 10.16	10.109 400@10.12	106@10.16			599,929	906	6,064,466.92	3,241,040.00	10.01 11	1.15 575
490,150,389 2.83	0.1	0.16	07/07/2017 18	8/06/1998	OTE (CR)	12.05	-0.41 Œ	12.1 21/02/2018	12.1	11.95 12.22 12.05	12.092 51@12.04	55699@12.05			660,656	1,101	7,988,432.05		11.25 12	2.81 653
436,659,164 6.00			16/05/2008 3	1/07/2017	PIRAEUS BANK (CR)	3.59	1.41 #	3.54 21/02/2018	3.626	3.542 3.634 3.59	3.581 700@3.59	69107@3.59			1,966,050	1,093	7,040,456.88	1,567,606.40	3.1 3.	3.934 835
34,938,742 1.55	0.16	0.175	09/05/2017 2	7/07/2000	GR. SARANTIS SA (CR)	14.45	0.70 #	14.35 21/02/2018	14.4	14.25 14.8 14.45	14.422 200@14.30	257@14.40			9,250	78	133,406.45	504,864.82	12.65 16	6.55 376
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/2018 2	4/03/2017	TERNA ENERGY (CR)	5.03	2.44 #	4.91 21/02/2018	4.905	4.87 5.03 5.03	4.955 500@4.98	1080@5.05			121,799	294	603,566.51	549,851.43	4.4 5	5.03 753
77,063,568 3.00	0.3099	0.1049	13/06/2017 1:	3/06/2017	TITAN CEMENT (CR)	23.3	0.43 #	23.2 21/02/2018	23.2	23.2 23.4 23.3	23.39 502@23.20	176@23.55			205,979	221	4,817,935.05	1,932,579.31	22.4 25	5.35 235
2,185,998,765 0.300			02/05/2008 2	7/11/2015	EUROBANK ERGASIAS (CR)	0.83	3.69 #	0.801 21/02/2018	0.82	0.805 0.835 0.83	0.822 13511@0.827	3000@0.832			5,670,641	2,055	4,663,984.81	1,814,378.97	0.798 (0.93 835
Main Market -	Mediu	m Liq	uidity Class																	
13,126,020 0.610			08/07/2010 0	8/09/2017	AS COMPANY SA (CR)	1.97	7	1.97 21/02/2018	1.97	1.92 1.97 1.97	1.967 150@1.93	400@1.97			8,505	8	16,726.60	25,858.26	1.58 2	2.02 537
51,119,369 0.700			01/07/2008 0	1/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.161	¬	0.161 21/02/2018	0.16	0.16 0.161 0.161	0.16	870@0.160			145	3	23.25	8,230.22	0.095 0.	.169 555
11,921,531 2.33			3	1/07/2017	BRIQ PROPERTIES (CR)	1.885	-2.83 Œ	1.94 21/02/2018	1.89	1.88 1.9 1.9	1.885 500@1.88	300@1.90			1,200	4	2,262.00	22,472.09	1.72	2.1 867
101,123,806 0.360			22/07/2010 2	8/06/2011	CENTRIC HOLDINGS (CR)	0.169	4.32 #	0.162 21/02/2018	0.157	0.157 0.169 0.169	0.165 77@0.169	1000@0.170			12,373	12	2,045.51	17,089.92	0.145 0	.209 575
9,907,500 0.300			06/10/2005 1:	3/02/2002	CPI SA (CR)	0.23	15.00 #	0.2 21/02/2018	0.21	0.21 0.238 0.236	0.224 1000@0.204	1650@0.236	65.86 2	2017	9,080	17	2,033.72	2,278.73	0.122	0.24 957
51,643,688 0.970			21/06/2010 2	1/07/2017	FOURLIS (CR)	5.85	-0.51 Œ	5.88 21/02/2018	5.88	5.79 5.89 5.85	5.837 10@5.79	9569@5.85			14,564	54	85,004.50	302,115.57	5.41 6	6.26 372
20,578,374 0.620	0.07	0.07	07/06/2017 18	8/05/2015	INFORM P. LYKOS SA (CR)	0.86	7	0.86 21/02/2018	0.86	0.85 0.868 0.868	0.86 250@0.850	100@0.866			4,100	10	3,526.80	17,697.40	0.738 0.	.998 279

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Number of Outstanding Securities		idends [1 2016	1] Date of Last Coupon 2017 Dividend [2] Right Not	te Share	es	Closing price	% change	Previous closin price/date	Open price		e Last Av x price pric	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
133,025,996 1.41			03/07/2007 07/01/2002	INTRACO	OM HOLDINGS (CR)	0.918	0.88 #	0.91 21/02/20	18 0.928	0.904 0	93 0.918	0.918 2000@0.917	2510@0.928			203,360	318	186,615.08	122,117.86	0.731 0.983 9578
30,477,156 0.300			12/08/2008 17/10/2017	INTRACO	OM CONSTR. (CR)	1.36	2.64 #	1.325 21/02/20	1.345	1.32 1	36 1.36	1.345 1000@1.35	237@1.36			36,233	60	48,724.09	41,448.93	1.01 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2003	J&P-A	AVAX SA (CR)	0.913	2.47 #	0.891 21/02/20	0.91	0.89 0.9	13 0.913	0.901 2160@0.900	100@0.914			68,810	100	62,013.12	70,898.88	0.766 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004	MERMER	REN KOMB. A.D. PR. (GDR)	19.5	0.52 #	19.4 21/02/20	19.45	19.45 1	9.5 19.5	19.478 20@18.70	380@19.40	2.61	2016	16	2	311.65	9,139.65	14.8 19.65 1775
10,500,000 0.950			24/06/2008 30/06/2017	MEVACC	O SA (CR)	1.05	-3.67 Œ	1.09 21/02/20	1.05	1.05 1	06 1.05	1.052 40@1.05	300@1.08		2016	460	5	484.00	11,025.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008 28/08/2017	MLS MUI	ILTIMEDIA SA (CR)	4.29	0.70 #	4.26 21/02/20	18 4.2	4.2 4	33 4.29	4.295 100@4.21	518@4.28	23.98	2016	4,010	19	17,222.40	53,268.93	4.16 4.5 9537
11,812,193 0.470			26/03/2015 15/11/2006	PROFILE	E SA (CR)	0.948	0.85 #	0.94 21/02/20	0.926	0.926 0	95 0.948	0.944 100@0.940	529@0.946			12,211	14	11,527.55	11,197.96	0.7 1.04 9533
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY	Y & RELIABILITY SA (CR)	0.332	0.61 #	0.33 21/02/20	0.324	0.323 0.3	39 0.332	0.326 210@0.328	2833@0.332			19,881	42	6,488.75	9,078.58	0.255 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2017	QUEST H	HOLDINGS (CR)	11.2	¬	11.2 21/02/20	11.2	11 1	1.3 11.3	11.197 100@11.00	3100@11.30			1,650	9	18,475.00	133,432.68	9.3 12 9533
6,456,530 1.08			19/07/2017 02/08/2010	SPACE H	HELLAS SA (CR)	5	3.31 #	4.84 21/02/20	18 4.92	4.92	5 5	4.998 50@4.72	365@5.00			235	4	1,174.60	32,282.65	3.6 5.2 9578
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIOS	S (CR)	0.678	-2.87 Œ	0.698 21/02/20	0.62	0.62 0.7	14 0.678	0.652 1@0.666	282@0.678			2,576	26	1,679.47	2,119.06	0.479 0.82 2353
2,235,600 0.350			21/04/2010 25/07/2017	AEOLIAN	N INVESTMENT FUND (CR)	0.52	13.54 #	0.458 21/02/20	0.451	0.451 0	52 0.52	0.519 520@0.466	80@0.510		2016	1,260	3	654.51	1,162.51	0.432 0.55 8985
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL	(CR)	0.394	0.25 #	0.393 21/02/20	0.39	0.385 0.4	09 0.394	0.396 1000@0.387	169@0.393			15,017	27	5,952.86	8,674.40	0.322 0.45 1753
417,608 16.00			29/04/2014 05/03/2013	ANDRON	MEDA SA (CR)	22.8	7	22.8 21/02/20	18 20.6	20.6 2	2.8 22.8	22.136 1@22.80	10@23.40	13.53	2016	22	9	487.00	9,521.46	18.6 22.8 898 5
34,720,000 0.310			16/06/2010 01/08/2007	DROMEA	AS SA (CR)	0.284	1.43 #	0.28 21/02/20	0.284	0.284 0.2	84 0.284	0.284 2000@0.256	2000@0.280			450	1	127.80	9,860.48	0.18 0.326 3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003	NEWSPH	HONE HELLAS SA (CR)	0.264	¬	0.264 21/02/20	0.26	0.26 0.2	64 0.264	0.264 600@0.258	1350@0.270			209	5	55.10	7,351.87	0.23 0.316 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015	EKTER S	SA (CR)	0.905	¬	0.905 21/02/20	0.895	0.895 0.9	15 0.905	0.909 500@0.900	300@0.905			9,024	20	8,203.76	10,181.25	0.63 1.03 2357
82,667,000 0.300			22/07/2014	ELTECH	I ANEMOS S.A. (CR)	1.78	2.89 #	1.73 21/02/20	1.74	1.73	1.8 1.78	1.791 1900@1.78	1112@1.79			72,219	45	129,340.38	147,147.26	1.525 1.92 7537
18,421,516 1.00			07/07/2009 10/09/2010	ELASTR	RON (CR)	1.535	3.02 #	1.49 21/02/20	1.46	1.46 1.5	85 1.545	1.496 220@1.51	885@1.58			9,260	30	13,850.10	28,277.03	1.4 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006	ELVALH	HALCOR (CB)	1.88	3.30 #	1.82 21/02/20	1.82	1.82 1.8	85 1.885	1.853 2500@1.87	398@1.89			40,779	100	75,557.33	705,454.18	1.38 2.1 1755
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008	BANK OI	F GREECE (CR)	16.8	1.21 #	16.6 21/02/20	16.45	16.45	17 16.8	16.754 15@16.75	4@16.80			995	44	16,670.30	333,730.08	15.05 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017	ELTON S	SA (CR)	1.575	-0.63 Œ	1.585 21/02/20	1.54	1.54	1.6 1.575	1.559 220@1.56	157@1.58			7,705	35	12,013.74	42,100.04	1.33 1.62 1353
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK	(SA (CR)	3.12	-4.88 Œ	3.28 21/02/20	18 3.12	3.12 3	12 3.12	3.12 9823@3.06	150@3.18			100	1	312.00	43,839.03	3.06 3.82 2753
87,254,824 0.440			24/11/2014 01/08/2017	IASO SA	A (CR)	1.27	1.60 #	1.25 21/02/20	1.25	1.23 1.2	85 1.27	1.255 2096@1.26	1580@1.27			38,909	74	48,848.57	110,813.63	1.13 1.5 4533
28,580,100 0.400			19/12/2017 04/07/2016	IKTINOS	S HELLAS SA (CR)	2.5	2.46 #	2.44 21/02/20	18 2.49	2.44	2.5 2.5	2.469 10000@2.46	400@2.52			11,138	62	27,497.55	71,450.25	2.18 2.6 2353
11,233,200 0.730			12/07/2010 30/07/1999	INTERTE	ECH SA (CR)	0.38	-1.04 Œ	0.384 21/02/20	0.332	0.332 0	38 0.38	0.355 79@0.360	29@0.362		2016	380	7	134.80	4,268.62	0.282 0.505 9572
158,961,721 0.300			30/05/2013 14/11/2007	INTRALC	OT (CR)	1.4		1.4 21/02/20	1.4	1.388 1	41 1.4	1.401 6095@1.39	34000@1.40			874,342	588	1,225,183.30	222,546.41	1.12 1.512 5752
19,804,134 0.300			01/07/2004 06/11/2017	KEKROP	PS SA (CR)	1.4	2.19 #	1.37 21/02/20	1.4	1.38 1	43 1.4	1.399 1856@1.40	2768@1.42		2016	61,839	164	86,531.02	27,725.79	0.72 1.74 8633
40,219,218 0.300			20/06/2017 09/07/2013	KLOUKII	INAS - LAPPAS SA (CR)	0.794	-0.50 Œ	0.798 21/02/20	18 0.8	0.776	0.8 0.794	0.783 1350@0.776	2000@0.798			2,555	9	2,000.24	31,934.06	0.702 0.84 2357
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAK	CTOS TEXTILE IND. SA (CB)	0.466	-0.85 Œ	0.47 21/02/20	0.466	0.466 0.4	66 0.466	0.466 500@0.402	325@0.470			40,000	4	18,640.00	5,363.71	0.31 0.492 3763
13,586,500 0.390			25/06/2010 28/05/2008	KORRES	S (CR)	5.08	7	5.08 21/02/20	18 5.08	5.08 5	08 5.08	5.08660176@5.08	10104@5.10			40,122	32	203,819.76	69,019.42	4.9 5.1 3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	KRI-KRI	S.A. (CR)	3.69	1.93 #	3.62 21/02/20	18 3.61	3.6 3	69 3.69	3.618 932@3.61	650@3.79	19.56	2016	4,278	32	15,477.90	122,010.35	3 3.8 3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKO	DULIS SHIPPING SA (CR)	0.75	8.70 #	0.69 21/02/20	18 0.75	0.75 0	75 0.75	0.75 230@0.630	250@0.700			20	1	15.00	5,696.37	0.62 0.79 5759
5,939,268 0.620			10/07/2003 03/01/2002	LANAKA	AM SA (CR)	0.388		0.388 21/02/20	18			600@0.272	282@0.380		2016				2,304.44	0.292 0.57 3763
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999	N. LEVEI	DERIS SA (PB)	0.26		0.26 21/02/20	18			3000@0.212	20@0.338		2016				2,043.00	0.192 0.272 1757
17,120,280 0.940			01/06/2010 07/07/2017	- LOULIS I	MILLS SA (CR)	2.38	¬	2.38 21/02/20	18 2.38	2.32 2	38 2.38	2.337 50@2.32	674@2.38			1,395	6	3,260.10	40,746.27	2 2.56 3577
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS	SA (CR)	0.322	0.31 #	0.321 21/02/20	18 0.31	0.306 0.32	95 0.322	0.32266527@0.322	325@0.324			442,186	257	142,515.80	94,673.41	0.261 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001	TPA SA ((CR)	30.5	1.67 #	30 21/02/20	18 30.2	29.5 3	0.5 30.5	30.306 64@30.50	510@30.60	21.83	2016	3,679	47	111,494.20	307,440.00	24.9 31.4 2777
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUT	TSANIS (CR)	0.4	1.78 #	0.393 21/02/20	18 0.397	0.39 0.4	07 0.4	0.4 7500@0.400	3822@0.407		2016	51,084	71	20,429.38	20,318.95	0.252 0.414 3767

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Outstanding Value Securities		ends [1] 016 20	Date of Last Coupon Note The Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	rades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.16	0.65 #	6.12 21/02/2018	6	6 6.16 6.16	6.048 210@6.08	270@6.18			150	4	907.20	43,553.66	5.02 6.18 27
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.6		4.6 21/02/2018	4.6	4.57 4.65 4.6	4.603 280@4.56	3000@4.62			17,354	51	79,872.36	101,548.06	4.14 4.73 95
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.11	1.44 #	2.08 21/02/2018	2.05	2.05 2.18 2.11	2.102 220@2.11	1000@2.15			14,930	37	31,376.37	85,862.97	1.56 2.57 37
7,568,960 3.00	0.3099 0.1	1049	13/06/2017 13/06/2017	TITAN CEMENT CO. (PR)	18.1	0.56 #	18 21/02/2018	18.05	18 18.2 18.1	18.108 2400@18.00	500@18.20			1,012	7	18,325.20	1,932,579.31	15.7 18.4 23
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.708	1.72 #	0.696 21/02/2018	0.71	0.695 0.715 0.708	0.69 3000@0.697	500@0.709			10,326,422	46	7,126,008.73	216,458.56	0.558 0.745 453
Main Market - L	Low Lic	uidit	y Class															
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.6	4.76 #	6.3 21/02/2018	6.15	6.15 6.65 6.65	6.284 150@6.30	30@6.65			953	28	5,989.00	92,400.00	6 7.25 86
191,660,320 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.41	0.71 #	1.4 21/02/2018	1.4	1.4 1.41 1.41	1.41 114@1.40	1300@1.43			1,372	7	1,933.92	270,241.05	1.31 1.65 57
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013	AUTOHELLAS SA (CR)	25.2	3.28 #	24.4 21/02/2018	24.4	24.2 26 25.4	24.478 500@24.40	499@25.40			20,998	24	513,980.80	307,786.50	22.6 26 57
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.515		0.515 21/02/2018	0.51	0.505 0.51 0.505	0.51 100@0.500				110	2	56.05	8,145.24	0.45 0.525 95
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.595	9.17 #	0.545 21/02/2018	0.575	0.56 0.595 0.595	0.59 2685@0.595				6,350	12	3,743.73	31,416.09	0.412 0.595 372
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	6.8		6.8 21/02/2018				400@6.80						79,696.16	5.35 6.8 27
10,500,000 4.00		0.28	18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.45	-1.80 Œ	5.55 21/02/2018	5.55	5.45 5.55 5.45	5.481 380@5.40	180@5.50	9.15	2016	390	4	2,137.50	57,225.00	5.2 6.1 86
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.402		0.402 21/02/2018			1000@0.362	300@0.442	-(6)-	2016				1,905.48	0.318 0.414 95
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.276	7	0.276 21/02/2018				2000@0.276						1,711.20	0.27 0.432 37
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.6		1.6 21/02/2018	1.65	1.65 1.65 1.65	1.65 150@1.59	300@1.65	24.05	2016	5	1	8.25	36,795.00	1.15 1.82 27
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012	PAPERPACK (CR)	2.9	-1.36 Œ	2.94 21/02/2018	2.82	2.82 3.2 3.2	2.895 10@2.84	329@3.00	8.48	2016	206	5	596.32	11,463.96	2.2 3.2 27
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.94	2.73 #	0.915 21/02/2018	0.89	0.89 0.95 0.94	0.935 1@0.930	944@0.935			12,020	21	11,240.16	53,988.79	0.72 0.985 86
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.855	3.64 #	0.825 21/02/2018	0.81	0.81 0.855 0.855	0.819 500@0.825	341@0.855			2,796	10	2,291.07	68,990.51	0.765 0.9 86
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.7	¬	0.7 21/02/2018			845435@0.700							79,425.70	0.68 0.7 23
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	¬	0.5 21/02/2018			408@0.450	501@0.540						7,650.00	0.45 0.58 55
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 21/02/2018				4774@0.442						9,216.90	0.442 0.49 23
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.426	1.91 #	0.418 21/02/2018	0.456	0.426 0.456 0.426	0.426 930@0.428	396@0.456			4,004	6	1,705.82	10,218.25	0.296 0.49 37
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	1.03	9.57 #	0.94 21/02/2018	1.03	0.85 1.03 0.85	1.025 250@0.900	40@1.03	14.31	2016	1,540	3	1,579.00	5,117.66	0.77 1.03 27
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.75	¬	1.75 21/02/2018			3737@1.75	7@1.90						11,068.75	1.36 2 27
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	4.38	-2.67 Œ	4.5 21/02/2018	4.38	4.38 4.38 4.38	4.38 403@4.44	278@4.94	20.39	2016	70	1	306.60	36,874.13	4.38 4.9 57
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.55	-0.90 Œ	0.555 21/02/2018	0.51	0.51 0.57 0.57	0.552 2999@0.550	1163@0.570			1,975	8	1,089.35	13,233.00	0.49 0.615 27
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.88		2.88 21/02/2018			200@2.68	107@2.88						43,200.00	2.64 2.88 13
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.43	4.37 #	0.412 21/02/2018	0.376	0.376 0.45 0.438	0.444 2000@0.422	700@0.438			7,049	12	3,126.90	5,879.48	0.324 0.45 35
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015	NBG PANGAEA (CR)	4.8		4.8 21/02/2018			2219@4.80							1,226,373.76	4.8 5.25 86
3,307,500 0.710			11/08/2010 15/12/2017		2.58	-6.52 Œ	2.76 21/02/2018	2.58	2.58 2.58 2.58	2.58 68@2.58	100@2.84			107	2	276.06	8,533.35	2.58 2.9 37
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.24	7	0.24 21/02/2018	0.248	0.248 0.248 0.248	0.248 10@0.248	50@0.258			90	1	22.32	7,616.29	0.152 0.25 35
23,828,130 0.500	0.16 0	.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.72		1.72 21/02/2018			150@1.70	132@1.72						40,984.38	1.37 1.95 5
51,887,910 0.300			23/12/2003 24/01/2007		0.248	-0.80 Œ	0.25 21/02/2018	0.24	0.238 0.252 0.248	0.241 200@0.242	623@0.246		2016	6,535	22	1,576.85	12,868.20	0.171 0.276 37
36,300,000 1.12	0.25 0	.228	29/06/2017 12/12/2007			1.21 #			4.9 5 5	4.97 270@4.90	200@5.02			1,775	10	8,821.50		4.46 5.22 75
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999		3.4				3.31 3.41 3.4	3.353 79@3.40	29@3.41			1,536	33	5,150.86		3.3 3.9 85
11,125,110 0.300			02/06/2010 06/11/2017		0.462		0.462 21/02/2018				110@0.468			.,			5,139.80	0.414 0.535 27
86,735,980 0.310			06/07/2009 02/01/2002	• ,	1.37	7	1.37 21/02/2018			500@1.33	300@1.35						118,828.29	1.26 1.49 45
8,226,132 0.900			15/05/2009 13/10/2014	, ,	0.234		0.234 21/02/2018	0.248	0.234 0.248 0.234	0.234 400@0.224	489@0.248	7.38	2016	1,041	4	243.93		0.172 0.262 953

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8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.81	7	0.81 21/02/2018	0.76	0.76 0.78 0.78	0.775 187@0.780	7@0.890			17	3	13.18	6,721.76	0.675 0.88 957
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 21/02/2018			35870@0.066							3,827.59	0.06 0.066 235
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.105	¬ (0.105 21/02/2018			2100@0.095	200@0.110						3,827.59	0.0955 0.148 235
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.78	1.07 #	3.74 21/02/2018	3.68	3.68 3.78 3.78	3.741 130@3.66	600@3.72	13.55	2016	214	2	800.52	28,350.00	3.16 3.78 357
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	2.46	¬	2.46 21/02/2018	2.22	2.22 2.46 2.46	2.275	141@2.44			261	5	593.82	23,967.58	2.22 2.46 357
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	6.5	¬	6.5 21/02/2018	6	6 6.5 6.5	6.364 100@6.15	135@6.50			220	2	1,400.00	95,418.65	5.2 6.85 272
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	286	¬	286 21/02/2018			2@288.00	61@298.00						789,360.00	268 306 378
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.94	¬	1.94 21/02/2018			600@1.94	200@2.12	6.75	2016				12,998.00	1.84 2 357
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.426	-2.29 Œ	0.436 21/02/2018	0.4	0.4 0.426 0.426	0.421 200@0.414	36@0.436	13.66	2016	7,888	6	3,321.29	9,041.57	0.322 0.535 175
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.7	-1.13 Œ (0.708 21/02/2018	0.69	0.69 0.71 0.7	0.701 500@0.694	28@0.720			1,545	6	1,083.05	20,636.00	0.562 0.84 357
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.535	-2.73 Œ	0.55 21/02/2018	0.55	0.535 0.55 0.535	0.535 100@0.540	1500@0.600			620	2	331.85	9,639.35	0.5 0.65 353
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17	¬	17 21/02/2018	16.8	16.8 17 17	16.96 40@17.00				250	6	4,240.00	363,188.00	16.5 17.6 575
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.178	¬ (0.178 21/02/2018				310@0.170		2016				2,043.00	0.161 0.208 175
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.28		0.28 21/02/2018	0.3	0.28 0.3 0.28	0.281 99@0.288	300@0.304			1,500	7	421.97	2,749.42	0.212 0.35 235
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.38	1.71 #	2.34 21/02/2018	2.32	2.32 2.4 2.4	2.356 700@2.34	7103@2.40			5,128	15	12,079.80	254,612.52	2.24 2.44 575
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.775	4.73 #	0.74 21/02/2018	0.75	0.75 0.775 0.775	0.769 1000@0.705	1021@0.775			2,500	3	1,921.50	9,067.50	0.61 0.805 537
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.408	¬ (0.408 21/02/2018	0.38	0.38 0.406 0.4	0.387 1@0.398	2987@0.400			397	18	153.68	13,132.72	0.324 0.446 376
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.75		1.75 21/02/2018			400@1.58	310@1.80	14.75	2017				11,095.00	1.3 1.75 537
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.18		1.18 21/02/2018	1.29	1.11 1.29 1.29	1.238 63@1.11	281@1.29			127	4	157.17	4,570.28	1.02 1.4 135
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.264	(0.264 21/02/2018			400@0.242							1,312.47	0.244 0.446 272
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	1.02	-1.92 Œ	1.04 21/02/2018	0.98	0.94 1.06 1.02	0.988 500@0.970	138@0.995	30.62	2016	9,457	49	9,345.96	17,585.59	0.33 1.14 357
43,741,452 0.660			20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.54	1.60 #	2.5 21/02/2018	2.57	2.5 2.57 2.56	2.528 26@2.54	200@2.55			2,888	28	7,300.70	111,103.29	2.4 2.98 135
27,379,200 0.410 (0).1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	12	2.56 #	11.7 21/02/2018	11.8	11.6 12.2 12	12.016 20@12.00	550@12.20			3,600	25	43,256.60	328,550.40	9.05 12.2 135
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.6	-4.00 Œ (0.625 21/02/2018	0.6	0.6 0.6 0.6	0.6 3600@0.570	140@0.610			4,000	1	2,400.00	13,368.00	0.53 0.69 537
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.59	¬	0.59 21/02/2018			500@0.535							2,467.06	0.53 0.645 357
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.227	-1.30 Œ	0.23 21/02/2018	0.239	0.226 0.24 0.227	0.231 300@0.226	937@0.227			17,960	29	4,156.33	55,727.86	0.18 0.25 357
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.358	(0.358 21/02/2018				159@0.362						10,180.90	0.21 0.358 135
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2.2		2.2 21/02/2018				200@2.38		2016				1,832.20	1.98 2.48 376
245,000 1.00			19/07/2010 11/12/2012	TRIA ALFA SA (PR)	0.6		0.6 21/02/2018			300@0.615			2016				1,832.20	0.6 0.66 376
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.198	8.20 # (0.183 21/02/2018	0.198	0.198 0.2 0.2	0.198 2000@0.169	500@0.198		2016	2,500	3	495.03	2,020.31	0.128 0.212 376
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.44	7	0.44 21/02/2018	0.48	0.48 0.48 0.48	0.48	333@0.480		2016	2	1	0.96	3,669.93	0.312 0.5 279
Exchange Trad	ed Fu	ınds (ETFs)															
629,082			15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.65	7	21.65 21/02/2018	21.6	21.6 21.65 21.65	21.648				502	2	10,867.10		20.96 22.9 120
Surveillance																		
5,867,311 0.300			11/08/2010 28/04/2017 5123	DIONIC (CR)	0.414	19.65 # (0.346 21/02/2018	0.414	0.414 0.414 0.414	0.414 400@0.282	400@0.414			100	1	41.40	2,429.07	0.304 0.55 279
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.142	¬ (0.142 21/02/2018				15@0.142						3,098.50	0.0825 0.142 453
163,815,807 0.300			19/09/2016 5161	Forthnet (CR)	0.378	7.39 # (0.352 21/02/2018	0.378	0.378 0.378 0.378	0.378 500@0.308	3500@0.378			500	1	189.00	61,922.38	0.3 0.39 953
355,437,751 0.360			07/07/2010 21/09/2017 5160	FRIGOGLASS SA (CR)	0.194	-0.51 Œ (0.195 21/02/2018	0.2	0.19 0.2 0.19	0.19410000@0.189	41340@0.190		2016	100,840	38	19,602.27	68,954.92	0.184 0.266 275

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51,081,030 1.00			20/08/2007	03/09/200	7 4912	LAVIPHARM SA (CR)	0.181	6.47 #	0.17	21/02/2018	0.198	0.18 0.1	98 0.18	0.181 3500@0.150	1835@0.197			4,034	7	729.	72 9,245.67	0.131 0.19	198 45
4,419,616 1.58			21/07/2011	04/03/201	5 4983	MEDICON S.A (CR)	0.98	7	0.98	21/02/2018				300@0.900	5@0.950						4,331.22	0.66 1.2	.23 45
14,967,940 0.500			21/05/2008	04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.067	¬	0.067	21/02/2018				15990@0.067							1,002.85	0.06 0.09)97 86
65,326,268 0.530			04/07/2007	19/07/200	6 4750	SATO SA (CR)	0.0545	-19.85 d	E 0.068	21/02/2018	0.0545	0.0545 0.05	15 0.0545	0.055	4700@0.070			200	1	10.	90 3,560.28	0.03 0.07)79 37
13,191,620 0.620			04/08/2010	09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.06	¬	0.06	21/02/2018				2467@0.063	24500@0.070						791.50	0.0565 0.12	129 37
33,301,715 0.320			27/06/2003	08/07/200	9 5159	AEGEK (CR)	0.0545	17.20 #	0.047	21/02/2018	0.048	0.048 0.05	55 0.0555	0.054 5000@0.051				11,938	15	649.	31 1,814.94	0.0280.05	555 23
13,000,000 1.00			01/08/2007	07/04/200	0 5093	AKRITAS SA (CR)	0.126	-15.44 d	E 0.149	21/02/2018	0.149	0.12 0.1	19 0.12	0.126 325@0.154				280	7	35.	20 1,638.00	0.12 0.1	.19 23
185,373,016 0.300			02/07/2008	28/02/201	1 4957	ANEK LINES SA (CR)	0.0775	2.65 #	0.076	21/02/2018	0.075	0.075 0.	80.0	0.078 128@0.075	2887@0.080			1,872	4	145.	40 14,630.37	0.067 0.09)98 57
312,163 0.300			02/07/2008	28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.075	¬	0.075	21/02/2018											14,630.37	0.075 0.09)92 57
2,969,713 0.300			02/07/2008	28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.081	¬	0.081	21/02/2018				200@0.082							14,630.37	0.073 0.08)85 57
4,737,503 0.320			22/06/2005	22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.107	¬	0.107	21/02/2018					1@0.109						506.91	0.088 0.1	.17 37
16,383,428 0.300			25/06/2002	21/06/201	3 5162	VARVARESSOS SA (CB)	0.056	¬	0.056	21/02/2018	0.056	0.056 0.0	56 0.056	0.056 1478@0.056			2016	70	2	3	92 917.47	0.056 0.10	108 37
17,579,754 4.16			18/08/2006	02/08/201	0 5156	BIOTER SA (CR)	0.057	¬	0.057	21/02/2018				2045@0.068							1,002.05	0.052 0	0.1 23
77,126,446 0.340			23/05/2005	18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0135	-10.00 d	E 0.015	21/02/2018	0.0135	0.0135 0.01	35 0.0135	0.014 884@0.014	17@0.017			6,000	3	81.	00 1,041.21	0.0115 0.02)22 37
6,000,000 0.600			13/06/2008	08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	21/02/2018				1000@0.008			2016				42.00	0.007 0.00	J07 85
15,878,748 0.480			10/07/2006	22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.14		0.14	21/02/2018	0.14	0.14 0.	14 0.14	0.14 6222@0.112	5000@0.160			15	1	2	10 2,223.02	0.099 0.18	183 23
3,961,300 1.28			29/06/2004	03/08/200	0 5080	DUROS SA (CR)	0.26	¬	0.26	21/02/2018					1800@0.310		2016				1,029.94	0.25 0.2	.26 37
7,085,888 1.59			02/07/1996	06/09/201	0 4690	ELVIEMEK (CR)	4.7		4.7	21/02/2018					50@5.00						33,303.67	4.7 4	4.7 86
7,125,216 0.650			01/07/2005	14/12/199	9 4955	KRE.KA SA (CR)	0.204	-0.97 d	E 0.206	21/02/2018	0.242	0.19 0.2	12 0.19	0.204	1000@0.188		2016	8,230	8	1,675.	26 1,453.54	0.159 0.24	242 35
7,734,375 1.00			09/07/2007	07/01/201	1 5112	LIVANIS SA (CR)	0.108	7	0.108	21/02/2018					40@0.104						835.31	0.108 0.12	122 55
15,842,391 1.51			15/07/2009	12/05/200	0 5141	BITROS HOLDING SA (CR)	0.174	7	0.174	21/02/2018					300@0.168						2,756.58	0.15 0.20	202 17
25,179,640 0.600			08/08/1994	19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.051	-0.97 (E 0.052	21/02/2018	0.051	0.051 0.0	51 0.051	0.051	5801@0.050			2,500	2	127.	50 1,388.11	0.0340.05	515 3 5
1,540,000 0.600			08/08/1994	19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068	21/02/2018					20@0.068						1,388.11	0.0675 0.08)84 35
79,596,820 0.300			15/07/2008	27/04/201	7 5163	NIKAS SA (CR)	0.4	¬	0.4	21/02/2018											31,838.73	0.4 0	0.5 35
24,319,250 0.300			09/07/2002	04/07/200	7 5165	PROODEFTIKH SA (CR)	0.094	2.17 #	0.092	21/02/2018	0.104	0.074 0.1	04 0.094	0.094	5860@0.085			28,240	13	2,651.	66 2,286.01	0.06 0.10	104 23
10,186,667 1.35			24/06/2008	02/02/201	6 4887	SIDMA SA (CR)	0.38	2.70 #	0.37	21/02/2018	0.38	0.38 0.	38 0.38	0.38 400@0.380	200@0.400			600	2	228.	00 3,870.93	0.276 0.3	.39 17
7,914,480 0.300			23/06/2008	29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.454	¬	0.454	21/02/2018				2000@0.450							3,593.17	0.434 0.3	.76 53
1,270,000 0.300			06/07/2007	06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.22	¬	0.22	21/02/2018				2000@0.264			2016				279.40	0.044 0.2	.22 17
4,034,950 0.680			01/07/2005	30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.158	12.86 #	0.14	21/02/2018	0.14	0.14 0.1	67 0.167	0.158 99@0.140	600@0.168		2016	761	6	120.	04 637.52	0.102 0.16	168 35
Suspension Sta	atus																						
215,246,452 0.300			25/06/2001	24/09/200	1 5164	ALTEC SA (CR)	0.012	7	0.012	30/11/2015											2,582.96	0.012 0.01)12 95
20,255,805 0.300			22/08/2006	02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017											1,174.84	0.058 0.05)58 4 5
5,000,000 0.400			03/06/2009	01/09/201	4 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18	31/03/2015											900.00	0.18 0.1	.18 17
14,870,100 0.300			15/05/2008	26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014	13/04/2017											208.18	0.014 0.0)14 95
81,644,555 0.300			01/07/2008	02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012	29/05/2015											979.73	0.012 0.01)12 23
20,121,710 1.21			27/07/1992	12/03/200	3 5002	BALKAN R.E. (CR)	0.19	¬	0.19	29/08/2013											3,823.12	0.19 0.1	.19 86
33,930,000 0.300			03/07/2006	30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304	30/03/2012											10,314.72	0.304 0.30	304 86
7,847,611 1.20			01/08/2007	28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15	29/11/2012											1,177.14	0.15 0.1	.15 23
36,748,909 0.730			15/12/2005	13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075	29/02/2016											2,756.17	0.075 0.07	075 35

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		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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	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	0.0	96 0.09	6 2357
23,935,280 0.300	 	29/06/20	09 13/06/200	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 		 							2,561.07	0.1	07 0.10	7 5557
255,459,600 0.300	 	26/06/20	00 03/12/201	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 		 							17,882.17	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	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	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	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 		 							6,047.61	0.	.06 0.0	6 5553
510,840 1.00	 	15/07/20	08 21/11/201	3 5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 		 							1,021.68	3	2	2 3722

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Shares' Notes

Code	Note text
CODE	MOLE LEXT

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/05/2014
- 5058 Transfer to the Surveillance Category as of 29/05/2014.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016.
 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5123 Transfer to the Surveillance Category as of 01/04/2016

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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
TITAN CEMENT (CR)	165,306	23.40	3,868,160.40	10:54:58	20
NATIONAL BANK (CR)	2,000,000	0.309	618,000.00	11:08:00	20
ALPHA BANK (CR)	200,000	1.95	390,800.00	11:13:19	20
OTE (CR)	50,000	12.05	602,500.00	11:15:40	20
OTE (CR)	40,000	12.05	482,000.00	11:21:19	20
OTE (CR)	25,000	12.05	301,250.00	11:21:44	20
MYTILINEOS HOLDINGS (CR)	62,718	9.56	599,584.08	11:23:28	20
PIRAEUS BANK (CR)	398,135	3.58	1,425,323.30	12:04:37	20
OPAP (CR)	70,000	10.10	707,000.00	12:36:34	20
OPAP (CR)	30,000	10.08	302,400.00	12:36:56	20
OPAP (CR)	92,525	10.10	934,502.50	12:53:58	20
TITAN CEMENT (CR)	25,000	23.40	585,000.00	13:11:22	20
ALPHA BANK (CR)	314,530	1.99	626,229.23	14:40:16	20
HYGEIA SA (CR)	2,271,352	0.690	1,567,232.88	15:11:30	20
HYGEIA SA (CR)	8,000,000	0.690	5,520,000.00	15:15:39	20
PIRAEUS BANK (CR)	100,000	3.56	356,400.00	16:12:12	20
PIRAEUS BANK (CR)	100,000	3.56	356,400.00	16:13:12	20
JUMBO SA (CR)	20,000	15.40	308,000.00	16:17:28	20
PIRAEUS BANK (CR)	100,000	3.57	357,200.00	16:32:27	20
ALPHA BANK (CR)	150,000	2.01	301,200.00	16:32:39	20
PIRAEUS BANK (CR)	100,000	3.57	357,200.00	16:35:03	20
ALPHA BANK (CR)	216,021	2.01	434,634.25	16:47:50	20
EUROBANK ERGASIAS (CR)	711,191	0.824	586,021.38	17:11:24	20
CC HBC AG (CR)	31,905	27.69	883,449.45	17:12:03	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

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Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 37
Section 3: Figures of Securities Transactions			Thursday, 22 Feb	oruary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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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 List								Year: 139	Trading	Day No: 37
Section 3: Figures of Securities Transactions								Thursda	ay, 22 Fel	bruary, 2018
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	22/02/2018	5,000	629,082			629,082	13,619,780.00	21.6502	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: 37 Thursday, 22 February, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	22/02/2018	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 22 February, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.7431	2.9350	102.9999	103.3900	103.3510	102.6880 21/02/2018	10,000	10,372.53	102.0000	В	22/02/2018	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)	5.2528	2.7490	101.0500	101.1900	101.1558	101.1200 21/02/2018	416,000	422,993.16	101.0500	В	22/02/2018	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)	8.0278	3.5910	102.1000	102.1000	102.1000	101.9900 21/02/2018	10,000	10,290.28	101.8500	В	22/02/2018	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)	15.3611	2.6900	102.5700	102.7500	102.6844	102.5920 21/02/2018	533,000	555,495.17	102.5700	В	22/02/2018	102.5923	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0074	3.3550	104.6000	104.6000	104.6000	104.3450 21/02/2018	12,000	12,640.33	104.3000	В	22/02/2018	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

Year: 139 Trading Day No: 37

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 37 Thursday, 22 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	I	Price min	Price max	Closing price	Previous closing price/date	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 22/06/20	15				
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/20	15				
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/20	15				
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/20	15				
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/20	15	***			
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/20	15				
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/20	15				
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/20	15				
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/20	15				
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/20	15				
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/20	15				
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/20	15				
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/20	15				
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/20	15				
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/20	15				
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/20	15				
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/20	15				
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/20	15				
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/20	15				
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/20	15				
742,153	1,000.00	0.93 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: 37

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 22 February, 2018

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
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.	00.040/470000	040 / 440400	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	20 21074/0500	210 74/0570 501						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	-						
CAPITAL SECURITIES S.A.	. 20 2102240700	. 20 210 2240020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	64						
CITIGROUP GLOBAL MARKET LTD	+30 2 103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000			_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	777 0207700 1000		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.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.		(0.40)						а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.	00.01000	040=====	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.	. 20 24022424	. 20 240 222224	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	-						
EUROXX SECURITIES S.A. 7. PALEOLOGOLI CHALANDRI	±30 3104070400	210, 6070 401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	9						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	TJU Z 1U31Z1ZUU	210-J210-271	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	e.	a					
HELLENIC BANK (INVESTMENTS) LTD	.007 227 107 10	55. ZZ55/JJZ		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		_					
HELLENICAMERICAN SEC. S.A.		22. 22300110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	Ţ,
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	_	-					
ERIT SECURITIES S.A		22. 22	а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830				_			
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	.00 2171000000	2.0 0771030	а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	••						•
ATIONAL BANK OF GREECE S.A.	+30 2 103213713	+30 210-3210113	а		а	а		а	
A KADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	64		64	a		•	
, AIOLOU STR. ATHINA									
	(210)-3341000	(210)-3228187	_		-				
ATIONAL SECURITIES S.A	. 20 2107720000	. 20 210 7720002	а		а	а	а		
o, 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	0.0000000000000000000000000000000000000		а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOH35M22873760								
ANTELAKIS SECURITIES S.A.	00.040/0/5000	040 (000550	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							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
3S LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	<u> </u>
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
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ILTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
HELLENICAMERICAN SEC. S.A. SR. SARANTIS SA (CR)	
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
	Main Market
NTERCONTINENTAL (CR)	Main warket
NTERCONTINENTAL (CR) EUROXX SECURITIES S.A.	20/02/2017

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

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	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)
2,168.21 2,136.30 2,161.19 0.61%	March 2018	2,155.00	2,175.00	2,139.00	2,164.00	2,164.00			2,171.75	2,320.0	0	368	1,511	13,700
	April 2018	2,160.25	2,176.00	2,157.75	2,176.00	2,176.00			2,171.50	2,181.7	5	14	143	232
	May 2018					2,158.25								
	June 2018	2,155.00	2,165.00	2,155.00	2,165.00	2,165.00			2,161.50	2,175.0	0	2	2	
	September 2018					2,173.25								
	December 2018					2,184.25								

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						ivatives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	PTO) HOL	ADMIE (
8,911	39	12			2.29	1.99			1.98	1.98	1.94	2.00	1.94	March 2018	1.87%	1.964	1.912	1.964
5					2.16	2.02			1.94					June 2018				
									1.95					September 2018				
<u></u>	-								1.96				-	December 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR	alpha i
25,652	2,938	144			2.13	2.02			2.01	2.01	1.95	2.02	2.02	March 2018	2.04%	2	1.948	2.018
50					2.00	2.02			1.97					June 2018				
									1.98					September 2018				
									1.99					December 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	BANK S.A	ATTICA
11,813	100	8			0.043	0.033			0.032	0.032	0.032	0.033	0.033	March 2018	4.95%	0.0318	0.0304	0.032
						***			0.030					June 2018				
									0.031					September 2018				
									0.031					December 2018				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	СС НВС
397	7	4			28.18	27.90			27.75	27.75	27.75	28.06	28.06	March 2018	-1.25%	27.69	27.58	27.99
									28.22					June 2018				
									28.37					September 2018				
									28.51					December 2018				
(Contract Size: 100 Securities, Physical Del																GS (CB)	Y HOLDIN	CENERO
4,808	200	22			1.63	1.37			1.38	1.38	1.36	1.39	1.36	March 2018	0.89%	1.362	1.35	1.376
22					1.50	1.37			1.36					June 2018				
									1.37					September 2018				
									1.37					December 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
9,314	553	80			2.04	1.80			1.81	1.81	1.75	1.81	1.77	March 2018	2.40%	1.79	1.748	1.79
12					1.88	1.80			1.76					June 2018				
									1.77					September 2018				
									1.78					December 2018				
(Contract Size: 100 Securities, Physical Del															₹)	SIAS (CF	NK ERGA	EUROB <i>i</i>
44,442	6,253	262			0.941	0.833			0.834	0.834	0.804	0.837	0.822	March 2018	3.69%	0.83	0.805	0.835
10					0.717	0.825			0.806					June 2018				
									0.810					September 2018				
									0.814					December 2018				
(Contract Size: 100 Securities, Physical Del																	.A. (CR)	EYDAP S
1,669	5	4			6.97	6.43			6.47	6.47	6.40	6.47	6.45	March 2018	-0.78%	6.38	6.38	6.52
1					6.36	6.50			6.47					June 2018				
									6.51					September 2018				
									6.54					December 2018				

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						ket	rivatives	De									Asset	Underlyin	
Open Interest	olume	es V	Trade	ife low	Life high Li	ent price	S	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																		DLLIE (CR	OLLI F
724	4	4	4		19.89	7.94				17.82	17.82	17.64	17.82	17.64	March 2018	0.90%	17.88	17.54	17.88
1			-		18.18	8.16				17.83					June 2018				
			-							17.93					September 2018				
			-							18.02					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		(CR)	OURLIS
219	17	3	:		6.26	i.76				5.82	5.82	5.81	5.87	5.87	March 2018	-0.51%	5.85	5.79	5.89
										5.92					June 2018				
			-							5.95					September 2018				
			-							5.98					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		NA (CR)	SEK TEI
6,659	91	11	11		5.65	i.29				5.26	5.26	5.26	5.34	5.30	March 2018	0.19%	5.25	5.24	5.34
			-		5.45	i.28				5.27					June 2018				
			-							5.30					September 2018				
			-							5.33					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	TIES (C	A PROPE	GRIVALI
194	5	1	1		9.57	0.38				9.26	9.26	9.26	9.26	9.26	March 2018	1.50%	9.44	9.17	9.44
			-							9.36					June 2018				
			-							9.41					September 2018				
			-							9.46					December 2018				
(Contract Size: 100 Securities, Physical Deliv																S.E. (CR)	IGES-A	C EXCHA	HELLEN
3,194	71	19	19		5.87	i.21				5.21	5.21	5.14	5.26	5.18	March 2018	1.56%	5.22	5.1	5.24
1			-		5.42	5.14				5.17					June 2018				
										5.20					September 2018				
			-							5.23					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	EUM (C	C PETRO	IELLEN
3,879	103	35	35		8.93	3.41				8.38	8.38	8.38	8.47	8.43	March 2018	0.24%	8.37	8.35	8.46
5			-		8.44	3.45				8.40					June 2018				
			-							8.45					September 2018				
			-							8.49					December 2018				
(Contract Size: 100 Securities, Physical Deliv																₹)	IGS (CR	M HOLDI	NTRAC
4,124	25	4		0.847	0.975	.927				0.926	0.926	0.911	0.926	0.911	March 2018	0.88%	0.918	0.904	0.93
			-							0.916					June 2018				
			-							0.921					September 2018				
			-							0.925					December 2018	<u></u>			
(Contract Size: 100 Securities, Physical Deliv																		T (CR)	NTRAL
16,392	300	25	25		1.53	.40				1.40	1.40	1.40	1.42	1.40	March 2018	0.00%	1.4	1.388	1.41
40			-		1.48	.39				1.41					June 2018				
			-							1.42					September 2018				
<u></u>			-							1.42					December 2018				

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					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	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	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO
654	75	45		16.38	15.44			15.78	15.78	15.26	15.83	15.32	March 2018	0.26%	15.56	15.22	15.86
								15.62					June 2018				
								15.70					September 2018				
								15.78					December 2018				
(Contract Size: 100 Securities, Physical De														4 (CR)	MENT SA	EVELOP	LAMDA
3,304	129	29		7.53	7.17		***	7.19	7.19	7.09	7.27	7.27	March 2018	0.84%	7.17	7.07	7.27
16				7.43	7.09			7.16					June 2018				
								7.19					September 2018				
								7.23					December 2018				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	MARFIN
79,220	1,446	48		0.180	0.151			0.151	0.151	0.146	0.151	0.149	March 2018	3.71%	0.1508	0.1458	0.1508
								0.146					June 2018				
								0.147					September 2018				
								0.148					December 2018				
(Contract Size: 100 Securities, Physical De																OIL (CR)	MOTOR
1,068	212	65		20.74	18.24			18.33	18.33	18.19	18.82	18.82	March 2018	-2.26%	18.2	18.14	18.88
				19.64	18.33			18.74					June 2018				
								18.84					September 2018				
<u></u>								18.93					December 2018				
(Contract Size: 100 Securities, Physical De														CR)	INGS (C	OS HOLI	MYTILIN
8,978	138	44		10.48	9.65			9.63	9.63	9.56	9.70	9.65	March 2018	0.42%	9.6	9.51	9.64
55				9.70	9.76			9.62					June 2018				
								9.67					September 2018				
								9.72					December 2018				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	NATION.
125,750	17,718	284		0.358	0.319			0.320	0.320	0.307	0.322	0.310	March 2018	3.90%	0.32	0.306	0.322
133				0.340	0.319			0.310					June 2018				
								0.312					September 2018				
								0.313					December 2018				
(Contract Size: 100 Securities, Physical De																₹)	OPAP (C
2,443	299	62		11.17	10.20			10.15	10.15	10.03	10.30	10.26	March 2018	1.40%	10.16	10.01	10.23
								10.08					June 2018				
								10.14					September 2018				
								10.19					December 2018				
(Contract Size: 100 Securities, Physical De																	OTE (CR
5,943	738	120		12.85	12.09			12.07	12.07	12.00	12.23	12.15	March 2018	-0.41%	12.05	11.95	12.22
				12.42	12.22			12.18					June 2018				
								12.24					September 2018				
								12.30					December 2018				

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						atives Market	Deriv									ng Asset	Underly	
Open Interest	olume	s Vo	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	ice max P	Open price Pr	Delivery Month	e change	Closing price	Price mir	Price max
(Contract Size: 100 Securities, Physical D																	A. (CR)	P.P.A. S
1,163	20		10		17.76	16.67			16.53	16.53	16.37	16.58	16.43	March 2018	0.97%	16.58	16.34	16.62
30		-			17.42	16.69			16.52					June 2018				
		-							16.61					September 2018				
									16.70					December 2018				
(Contract Size: 100 Securities, Physical D																CR)	S BANK	PIRAEU
16,853	3,724		315		3.96	3.60			3.60	3.60	3.54	3.66	3.60	March 2018	1.41%	3.59	3.542	3.634
- 7					3.86	3.57			3.56					June 2018				
		-							3.58					September 2018				
		-							3.60					December 2018				
(Contract Size: 100 Securities, Physical D)	PPC (CR
10,745	764		138		3.46	2.81			2.80	2.80	2.76	2.87	2.85	March 2018	0.87%	2.778	2.74	2.814
57	10		2		3.32	2.77			2.76	2.76	2.76	2.77	2.77	June 2018				
		-							2.79					September 2018				
		-							2.80					December 2018				
(Contract Size: 100 Securities, Physical D																(CR)	ENERGY	TERNA I
6,855	124		49		5.74	5.01			5.03	5.03	4.90	5.03	4.95	March 2018	2.44%	5.03	4.87	5.03
									4.94					June 2018				
		-							4.97					September 2018				
									4.99					December 2018				
(Contract Size: 100 Securities, Physical D																CR)	EMENT	TITAN C
367		-			25.30	23.78			23.23					March 2018	0.43%	23.3	23.2	23.4
									23.35					June 2018				
		-							23.47					September 2018				
		-							23.59					December 2018				
(Contract Size: 100 Securities, Physical D																/ (CB)	CO SA/N	/IOHAL
9,347	355		93		4.00	3.61			3.61	3.61	3.55	3.63	3.59	March 2018	0.99%	3.585	3.55	3.615
					4.00	3.59			3.57				-	June 2018				
		-							3.59					September 2018				
		-							3.61					December 2018				

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FTSE/Athex Large Cap

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

							С	all Optior	าร														Put O	otions						
				March	า 2018						April			Other Months				Marc	h 2018						April 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open Intere	est Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1,575	0.00	0.00	0.00	-	565.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,600
1,625	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	440.00	-		-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,700
1,725	0.00	0.00	0.00	-	415.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-				0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-				0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-		•		1,800
1,825	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	•	291.00	-	-	-	•	-	-	-			0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	266.00	-		-	-	-	-	-			0.00	0.00	0.00	-	0.88	-	-		-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00		242.00	-	-	-		-	-	-			0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-		-		1,900
1,925	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	231.00			0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	15.25	-	-		1,925
1,950	0.00	0.00	0.00		194.00	-	65	0.00	0.00	0.00	-	210.00			0.00	0.00	0.00	-	4.20	-	65	0.00	0.00	0.00	-	19.75	-	-		1,950
1,975	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	191.00			0.00	0.00	0.00	-	6.50	-	50	0.00	0.00	0.00	-	24.75	·	-		1,975
2,000		0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	172.00			0.00	0.00	0.00	-	9.70	-	182	0.00	0.00	0.00	-	31.00	-	-		2,000
2,050	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	137.00	- 40		0.00	0.00	0.00	-	19.75	-	38	0.00	0.00	0.00	-	46.25	•	-		2,050
2,100	0.00	0.00	0.00	-	76.50	-	77	0.00	0.00	0.00	-	107.00	- 1		29.00			26.00	26.00	55	814	0.00	0.00	0.00	-	66.00	-	2		2,100
2,150	55.00	64.00		62.00	62.00	9	322	0.00	0.00	0.00	-	82.00			48.00			48.00	48.00	20	473	0.00	0.00	0.00	-	90.50	•	-		2,150
2,200		42.00			42.00	6	443				66.00	66.00	42 40		70.00			70.00	70.00	1	848	102.00			102.00	102.00	20	20		2,200
2,250		25.00	15.00	25.00	25.00	3	72	0.00	0.00	0.00	-	44.25	- 1		0.00	25.00	0.00	-	127.00	-	40	0.00	0.00	0.00	-	153.00		-		2,250
2,300	0.00	0.00	0.00	•	9.20	-	287	0.00	0.00	0.00	-	31.50			0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	•	190.00	-	•		2,300
2,350	0.00	0.00	0.00	-	4.50	-	279		0.00	0.00	-	21.75			0.00	0.00	0.00	-	214.00	-	100	0.00	0.00	0.00	-	230.00	·			2,350
2,400	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	14.75			0.00	0.00	0.00	-	261.00	•	-	0.00	0.00	0.00	-	273.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.90		-	0.00	0.00	0.00	-	9.70			0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	•	317.00	•	-		2,450
2,500	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	6.30			0.00	0.00	0.00	-	359.00	•	-	0.00	0.00	0.00	-	364.00	-	-	-	2,500
	Totals:					18	1,545						42 82	0 0						76	2,630						20	22	0 0	
	Number (of Trades:	:				9						3	0							8							1	0	_

Year: 139 Trading Day No: 37 Thursday, 22 February, 2018

ALPHA	BANK (CR)	(0
	Call Options	Put Options

							`	an Optic	7113																i ut c	puons						
				March	1 2018						April 2	2018			Other	Months				March	h 2018						April 2	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last (Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.900	0.000	0.000	0.000		1.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.961	-	-							-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.861	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.762	-	-										0.000	0.000	0.000		0.002	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.662	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.568					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.462			0.000	0.000	0.000		0.474		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.009		-		0.015
1.600	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.385		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.020		-		0.016
1.700	0.000	0.000	0.000		0.270	-		0.000	0.000	0.000		0.305	-				0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.039	-			0.017
1.800	0.000	0.000	0.000		0.185	-		0.000	0.000	0.000		0.234					0.000	0.000	0.000		0.023			0.000	0.000	0.000		0.069				0.018
1.900	0.000	0.000	0.000		0.115	-		0.000	0.000	0.000		0.175	-				0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.109	-			0.019
2.000	0.000	0.000	0.000		0.066	-		0.000	0.000	0.000		0.127		-			0.000	0.000	0.000		0.103		-	0.000	0.000	0.000		0.161				0.020
2.200	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.061		-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.295		-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026		-			0.000	0.000	0.000		0.441		-	0.000	0.000	0.000		0.461		-		0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.011		-			0.000	0.000	0.000		0.640		-	0.000	0.000	0.000		0.646		-		0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.840			0.000	0.000	0.000		0.841				0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.04		-		0.030
3.200	0.000	0.000	0.000		0.001												0.000	0.000	0.000		1.24		-							-		0.032
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	_

Thursday, 22 February, 2018

NATIONAL BANK (CR)

								Ca	II Optio	ns																Put O	ptions							
					h 2018							April 2				Other	Months					h 2018						April 20	J18			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.258	-			0.000	0.000	0.000		0.258	-				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.208	-			0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.114	-			0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.250	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.300	0.000	0.000	0.000		0.049	-			0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.040	-	300	0.000	0.000	0.000		0.040	-	-			0.003
0.350	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.072	-	300	0.000	0.000	0.000		0.072	-	-			0.004
0.400	0.000	0.000	0.000		0.018	-			0.000	0.000	0.000		0.019		-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.110	-	-			0.004
0.450	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.011	-				0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.152	-				0.005
0.500	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.007					0.000	0.000	0.000		0.198		-	0.000	0.000	0.000		0.198					0.005
0.550	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.245	-		0.000	0.000	0.000		0.245	-				0.006
0.600	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.002					0.000	0.000	0.000		0.294		-	0.000	0.000	0.000		0.293					0.006
0.650	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		0.343	-	-						-	-			0.007
	Totals:					0	0							0	0	0	0						0	600						0	0	0	0	
	Number o	of Trades:					0								0		0							0.00							0	0		

Year: 139 Trading Day No: 37 Thursday, 22 February, 2018

OPAP (CR)			(Co
	Call Options	Put Options	

				March	n 2018						April	2018			Other	Months				Marcl	h 2018						April 2	2018			Other Mo	nths	
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 \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest I	Excerise Price
6.400	0.000	0.000	0.000		3.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		3.23	-	-						-	-			0.000	0.000	0.000		0.004	-	-							-			0.068
7.200	0.000	0.000	0.000		2.83		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.072
7.600	0.000	0.000	0.000		2.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.084
8.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28					0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.034					0.088
9.200	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.089	-	-			0.092
9.600	0.000	0.000	0.000		0.517		-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.195	-	-			0.096
10.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.230	-	5	0.000	0.000	0.000		0.359	-	-			0.100
11.000	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.095	-				0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.05		-			0.110
12.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.140
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		5.98	-	-			0.160
	Totals:					0	5						0	0	0	0						0	5						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 139 Trading Day No: 37 Thursday, 22 February, 2018

OTE (CR)			(C
	Call Options	Put Options	

-				Marc	h 2018						April 2	2018			Other Months				March	2018						April 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volum	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Excerise Price
6.400	0.000	0.000	0.000		5.71		-							-		0.000	0.000	0.000		0.001			-					-			0.064
6.800	0.000	0.000	0.000		5.31	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		4.91	-	-						-			0.000	0.000	0.000		0.001	-	-							-		0.072
7.600	0.000	0.000	0.000		4.51	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		4.11	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.080
8.400	0.000	0.000	0.000		3.71	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.084
8.800	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.096
10.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.100
11.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.097	-	-		0.110
12.000	0.000	0.000	0.000		0.380	-	25	0.000	0.000	0.000		0.548	-	-		0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.412	-	-		0.120
13.000	0.000	0.000	0.000		0.061	-	12	0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.05	-	-		0.130
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-		0.180
	Totals:					0	37						0	0	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 37 Section 7: Stock Options Thursday, 22 February, 2018

PIRAEUS BANK (CR)

						С	all Optio	ns														Put Options						
				March 2018						I 2018			Other Months				March	h 2018						I 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price price	Volume C	Open Interest	Open price	Price Price min	n Last price	Closing price	Volume Open	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price Price mi max	n Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	3.49	-	-					-	-		0.000	0.000	0.000		0.002	-	-					-	-		0.001
0.100	0.000	0.000	0.000	3.44	-	-					-	-		0.000	0.000	0.000		0.013	-	-						-		0.001
0.150	0.000	0.000	0.000	3.39	-	-					-	-		0.000	0.000	0.000		0.034	-	-					-	-		0.002
0.200	0.000	0.000	0.000	3.34	-	-					-	-		0.000	0.000	0.000		0.061		-					-	-		0.002
0.250	0.000	0.000	0.000	3.29	-	-					-	-		0.000	0.000	0.000		0.094		-					-	-		0.003
0.300	0.000	0.000	0.000	3.24	-	-					-	-		0.000	0.000	0.000		0.001		-					-	-		0.003
0.350	0.000	0.000	0.000	3.19	-	-					-	-		0.000	0.000	0.000		0.001		-					-	-		0.004
0.400	0.000	0.000	0.000	3.14	-	-					-	-		0.000	0.000	0.000		0.002	-	-						-		0.004
0.450	0.000	0.000	0.000	3.09	-	-					-	-		0.000	0.000	0.000		0.004		-					-	-		0.005
0.500	0.000	0.000	0.000	3.04	-	-					-	-		0.000	0.000	0.000		0.005	-	-					-	-		0.005
1.500	0.000	0.000	0.000	2.04	-	-					-	-		0.000	0.000	0.000		0.001		-					-	-		0.015
1.600	0.000	0.000	0.000	1.94	-	-					-	-		0.000	0.000	0.000		0.002		-					-	-		0.016
1.700	0.000	0.000	0.000	1.84	-	-					-	-		0.000	0.000	0.000		0.001		-					-	-		0.017
1.800	0.000	0.000	0.000	1.74	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-		0.018
1.900	0.000	0.000	0.000	1.64	-	-								0.000	0.000	0.000		0.002		-					-	-		0.019
2.000	0.000	0.000	0.000	1.54	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.020
2.200	0.000	0.000	0.000	1.34	-	-					-	-		0.000	0.000	0.000		0.001		-						-		0.022
2.400	0.000	0.000	0.000	1.14	-	-	0.000	0.000 0.000		1.16	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.008	-	-		0.024
2.600	0.000	0.000	0.000	0.944	-	-	0.000	0.000 0.000		0.968	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.020	-	-		0.026
2.800	0.000	0.000	0.000	0.749	-	-	0.000	0.000 0.000		0.792	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000 0.000		0.043	-	-		0.028
3.000	0.000	0.000	0.000	0.563	-	-	0.000	0.000 0.000		0.633				0.000	0.000	0.000		0.019		-	0.000	0.000 0.000		0.083		-		0.030
3.200	0.000	0.000	0.000	0.396	-	-	0.000	0.000 0.000		0.493	-	-		0.000	0.000	0.000		0.052		-	0.000	0.000 0.000		0.143	-	-		0.032
3.400	0.000	0.000	0.000	0.258	-	-	0.000	0.000 0.000		0.375		-		0.000	0.000	0.000		0.114		120	0.000	0.000 0.000		0.224	-	-		0.034
3.600	0.000	0.000	0.000	0.157	-	-	0.000	0.000 0.000		0.278	-	-		0.000	0.000	0.000		0.212		-	0.000	0.000 0.000		0.327	-	-		0.036
3.800	0.000	0.000	0.000	0.086	-	90	0.240	0.245 0.240	0.245	0.245	80	80		0.000	0.000	0.000		0.342		-	0.000	0.000 0.000		0.450	-	-		0.038
4.000	0.000	0.000	0.000	0.045	-	90	0.000	0.000 0.000		0.141	-	-		0.000	0.000	0.000		0.501	-	-	0.000	0.000 0.000		0.590		-		0.040
4.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.000		0.068	-	-		0.000	0.000	0.000		0.866		-	0.000	0.000 0.000		0.917	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.029	-	-		0.000	0.000	0.000		1.26		-	0.000	0.000 0.000		1.28		-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.013	-	-		0.000	0.000	0.000		1.66		-	0.000	0.000 0.000		1.67	-	-		0.052
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000		0.005	-	-		0.000	0.000	0.000		2.06		-	0.000	0.000 0.000		2.06		-		0.056
6.000	0.000	0.000	0.000	0.001										0.000	0.000	0.000		2.46		-								0.060
6.400	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000		2.86		-					-	-		0.064
6.800	0.000	0.000	0.000	0.001		-								0.000	0.000	0.000		3.26		-								0.068
7.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		3.66	-						-	-		0.072
	Totals:				0	180					80	80	0 0						0	120					0	0	0 0	
	Number o	of Trades:				0					3		0						(0.00						0	0	Ē

Year: 139 Trading Day No: 37 Thursday, 22 February, 2018

PPC	C (CR)	
		Put Options

				Marc	ch 2018			oun opn			April 2	2018			Other Months		March 2018 April 2018								Other Months					
Excerise Price	Open price	Price max	Price min		Closing pric	e Volume	Open Inter	est Open price	Price max	Price min		Closing price V	Open l	Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	 Closing pric	e Volume	Open Interest		Excerise Price
1.200	0.000	0.000	0.000		1.55	-								-		0.000	0.000	0.000		0.001	-	-					-	-		0.012
1.300	0.000	0.000	0.000		1.45	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.013
1.400	0.000	0.000	0.000		1.35	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.014
1.500	0.000	0.000	0.000		1.25	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.015
1.600	0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001		-		0.016
1.700	0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.957	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001		-		0.018
1.900	0.000	0.000	0.000		0.853	-		0.000	0.000	0.000		0.858	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.761	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005		-		0.020
2.200	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.575	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.018	-	-		0.022
2.400	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.409	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.051		-		0.024
2.600	0.000	0.000	0.000		0.227	-		0.000	0.000	0.000		0.272	-	-		0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000	0.114	-	-		0.026
2.800	0.000	0.000	0.000		0.120	-		0.000	0.000	0.000		0.170	- 2	20		0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.212		-		0.028
3.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.099	- 18	80		0.000	0.000	0.000		0.302	-	20	0.000	0.000	0.000	0.340	-	-		0.030
3.200	0.000	0.000	0.000		0.022	-	60	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000	0.496	-	-		0.032
3.400	0.000	0.000	0.000		0.008	-	60	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.655	-	20	0.000	0.000	0.000	0.671	-	-		0.034
3.600	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.851	-	20	0.000	0.000	0.000	0.857		-		0.036
3.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.05	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.25		-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.65	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.05	-	-						-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.45	-	-					-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.85	-	-						-		0.056
6.000	0.000	0.000	0.000		0.002	-							-	-		0.000	0.000	0.000		3.25	-	-					-	-		0.060
6.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.65	-	-						-		0.064
6.800	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		4.05	-	-					-	-		0.068
	Totals:					0	170	-					0 2	100	0 0						0	60					0	130	0 0	
	Number o	of Trades:	:				0						0		0							0.00						0	0	

Thursday, 22 February, 2018

			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)	31,201	75,425	5.31%	25,000	4.21%			9,859,377
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	43,700	30,328	5.31%					3,140
EEBOR	CC HBC AG (CR)	1,728	659	3.32%					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	67,143	5.31%					718,838
OYRKBOR	FOURLIS (CR)	3,000	2,962	3.31%					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	5.31%					119,365
LPEBOR	HELLENIC PETROLEUM (CR)	52,600	82,785	3.31%					58,654
NTRKBOR	INTRACOM HOLDINGS (CR)		131,999	5.31%					
NLOTBOR	INTRALOT (CR)	2	75,419	5.31%			40,000	0.01%	803
ELABOR	JUMBO SA (CR)	11,124	170,361	3.31%					59,785
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			2,000	0.01%	
IIGBOR	MARFIN INVESTMENT GROUP (CR)	170,000	171,997	3.31%	2,500	2.65%			744,474
IOHBOR	MOTOR OIL (CR)	919	60,096	5.31%					47,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	304,939	5.31%					6,423
TEBOR	NATIONAL BANK (CR)	456,500	406,540	5.31%	206,500	4.52%			116,749,752
PAPBOR	OPAP (CR)	19,900	98,392	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	5.31%					9,004,559
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	24,690	93,454	3.31%			***		3,146,397

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 139 Trading Day No: 37

Thursday, 22 February, 2018

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,099	5.31%					9,500,000
TITKBOR	TITAN CEMENT (CR)	7,529	200,150	3.31%					19,705
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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 37

Thursday, 22 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

8675 - Specialty REITs 8777 - Investment Services

9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

8985 - Equity Investment Instruments

Specialty Finance

9535 - Internet

8775

9572 - Computer Hardware

9578 - Telecommunications Equipment

