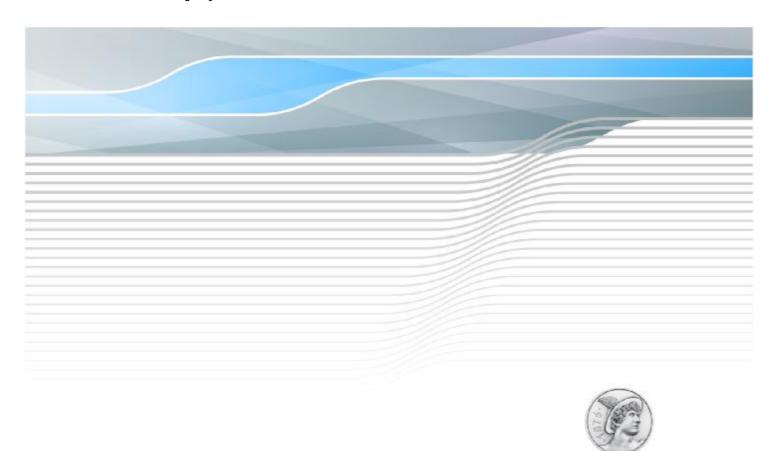
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 23 February, 2018 Year: 139 Trading Day No: 38



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 38

Friday, 23 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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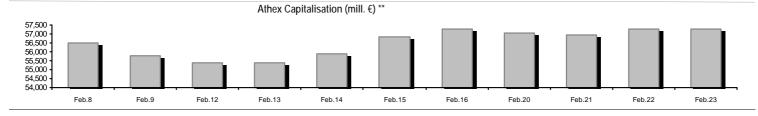
Appendix A: Sectors codification for listed companies

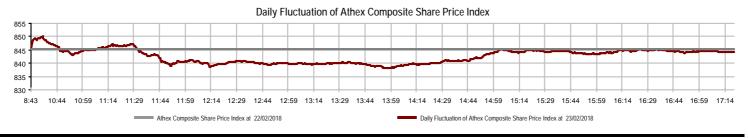
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 900 140,000 120,000 880 100,000 860 80,000 840 60,000 820 40,000 800 20,000 780 Jan.24 Jan.25 Jan.26 Feb.12 Feb.13 Feb.14 Feb.15 Feb.16 Feb.20 Feb.21 Feb.22 Feb.23 Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	57,254.00		Derivatives Total Open Interest	436,672	
Daily change: mill. € %	2.73	0.00%	in Index Futures % daily chng	13,669	-1.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,932.29	13.51%	in Stock Futures % daily chng	417,387	0.45%
Athex Composite Share Price Index % daily chng	844.12	-0.14%	in Index Options % daily chng	4,329	1.17%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	51,996.16 -5.53		in Stock Options % daily chng	1,287	-18.90%
Securities' Transactions Value with Block Trades Method 6-1 (45,264.03		Derivatives Contracts Volume:	33,302	
Daily change: %	-24,783.99	-35.38%	Daily change: pieces %	-5,053	-13.17%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	72,129.95	23.97%	YtD Avg Derivatives Contracts % chng prev year Avg	55,734	-28.07%
Blocks Transactions Value of Method 6-1 (thou. €)	765.35		Derivatives Trades Number:	2,495	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	145	6.17%
Bonds Transactions Value (thou.€)	455.35		YtD Avg Trades number % chng prev year Avg	3,344	27.39%
Securities' Transactions Volume with Block Trades Method 6-1 (th 29,219.	95	Lending Total Open Interest	934,561	
Daily change: thou. pieces %	-22,008.80	-42.96%	Daily change: pieces %	66,100	7.61%
YtD Avg Volume: % chng prev year Avg	51,099.10	-29.12%	Lending Volume (Multilateral/Bilateral)	115,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	496.30		Daily change: pieces %	-160,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	442,000		Multilateral Lending	105,000	
Bonds Transactions Volume	,,,,,,,		Bilateral Lending	10,200	
Securities' Trades Number with Block Trades Method 6-1	19,934		Lending Trades Number:	9	-43.75%
Daily change: number %	447	2.29%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	25,116	43.78%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	2		•	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	21				



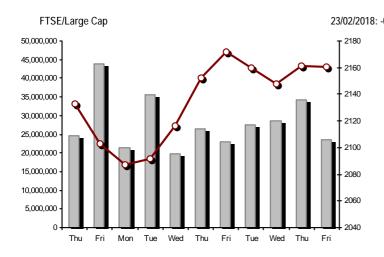


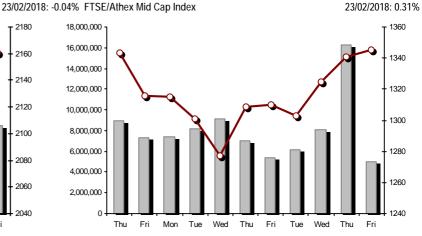
Athex Indices									
Index name	23/02/2018	22/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	844.12 (E 845.34	-1.22	-0.14%	838.12	849.98	802.37	895.64	5.20% #
FTSE/Athex Large Cap	2,160.33	E 2,161.19	-0.86	-0.04%	2,142.68	2,174.09	2,062.49	2,275.91	3.70% #
FTSE/Athex Mid Cap Index	1,344.95 #	1,340.84	4.11	0.31%	1,332.51	1,350.08	1,197.46	1,417.74	12.25% #
FTSE/ATHEX-CSE Banking Index	697.65	E 703.91	-6.26	-0.89%	695.93	710.33	662.94	755.70	5.20% #
FTSE/ATHEX Global Traders Index Plus	2,519.27	E 2,519.34	-0.07	0.00%	2,500.67	2,531.02	2,338.51	2,656.94	7.68% #
FTSE/ATHEX Global Traders Index	2,337.02 #	2,336.29	0.73	0.03%	2,313.97	2,347.41	2,175.21	2,452.53	7.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,356.97 #	2,337.52	19.45	0.83%	2,327.00	2,356.97	1,953.64	2,356.97	20.63% #
ATHEX Mid & SmallCap Price Index	4,248.95 #	4,226.37	22.58	0.53%	4,226.37	4,272.54	3,459.89	4,304.23	22.72% #
FTSE/Athex Market Index	536.13	E 536.25	-0.12	-0.02%	531.97	539.40	511.96	564.78	4.12% #
FTSE Med Index	4,304.96	E 4,306.87	-1.91	-0.04%			4,153.44	4,523.69	-0.70% Œ
Athex Composite Index Total Return Index	1,312.48	E 1,314.38	-1.90	-0.14%	1,303.15	1,321.60	1,247.44	1,392.60	5.21% #
FTSE/Athex Large Cap Total Return	3,130.54	E 3,131.78	-1.24	-0.04%			3,024.06	3,277.20	3.71% #
FTSE/ATHEX Large Cap Net Total Return	929.40	E 929.77	-0.37	-0.04%	921.81	935.32	887.31	979.13	3.71% #
FTSE/Athex Mid Cap Total Return	1,619.25 #	1,614.30	4.95	0.31%			1,473.71	1,702.90	12.25% #
FTSE/ATHEX-CSE Banking Total Return Index	668.53	E 674.53	-6.00	-0.89%			655.73	719.95	5.20% #
Hellenic Mid & Small Cap Index	1,118.52 #	1,116.18	2.34	0.21%	1,108.03	1,124.47	1,030.53	1,185.73	8.38% #
FTSE/Athex Banks	921.76	e 930.03	-8.27	-0.89%	919.49	938.51	875.90	998.46	5.20% #
FTSE/Athex Financial Services	1,156.83	1,162.79	-5.96	-0.51%	1,148.65	1,174.94	1,121.94	1,309.27	2.79% #
FTSE/Athex Industrial Goods & Services	2,523.75 #	2,517.24	6.51	0.26%	2,485.83	2,532.91	2,237.30	2,717.62	12.36% #
FTSE/Athex Retail	2,557.58	E 2,629.36	-71.78	-2.73%	2,557.58	2,648.22	2,522.31	2,921.52	-8.07% Œ
FTSE/ATHEX Real Estate	3,536.90 #	3,527.93	8.97	0.25%	3,474.20	3,587.02	3,223.52	3,587.02	3.76% #
FTSE/Athex Personal & Household Goods	8,424.86 #	8,412.03	12.83	0.15%	8,302.26	8,537.44	7,883.84	8,843.95	5.30% #
FTSE/Athex Food & Beverage	10,481.41 #	10,339.78	141.63	1.37%	10,296.88	10,481.41	9,316.14	10,516.26	3.23% #
FTSE/Athex Basic Resources	4,227.72	£ 4,233.09	-5.37	-0.13%	4,193.56	4,264.18	4,004.81	4,576.75	4.84% #
FTSE/Athex Construction & Materials	3,033.78 #	3,016.62	17.16	0.57%	2,984.98	3,033.78	2,809.74	3,244.17	7.65% #
FTSE/Athex Oil & Gas	4,574.29 #	4,570.22	4.07	0.09%	4,532.67	4,637.40	4,497.16	5,031.64	0.99% #
FTSE/Athex Chemicals	10,741.88	E 10,799.99	-58.11	-0.54%	10,718.67	10,962.64	10,207.52	12,117.06	-6.37% Œ
FTSE/Athex Travel & Leisure	1,824.90 #	1,820.94	3.96	0.22%	1,812.48	1,838.31	1,793.30	1,962.01	-0.27% Œ
FTSE/Athex Technology	1,081.22 #	1,080.47	0.75	0.07%	1,077.00	1,094.35	909.94	1,116.72	18.72% #
FTSE/Athex Telecommunications	3,281.06	3,316.85	-35.79	-1.08%	3,237.02	3,325.10	3,102.15	3,526.04	3.65% #
FTSE/Athex Utilities	2,298.88 #	2,278.47	20.41	0.90%	2,270.36	2,301.31	1,981.38	2,508.45	15.39% #
FTSE/Athex Health Care	319.20	E 325.64	-6.44	-1.98%	319.20	325.64	256.65	342.65	23.71% #
Athex All Share Index	201.60 #	201.58	0.02	0.01%	201.60	201.60	192.85	209.09	5.96% #
Hellenic Corporate Bond Index	117.93 #	117.90	0.02	0.02%			116.96	118.08	0.84% #
Hellenic Corporate Bond Price Index	100.20 #	100.19	0.01	0.01%			99.91	100.55	0.25% #
									10010040

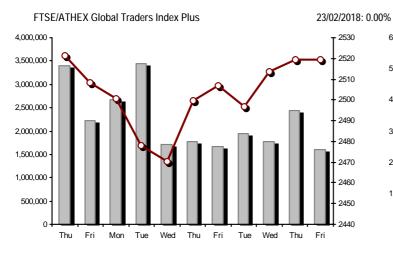
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2018.

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

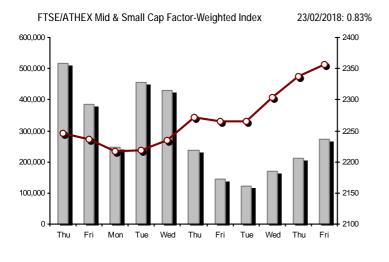
Athex Indices

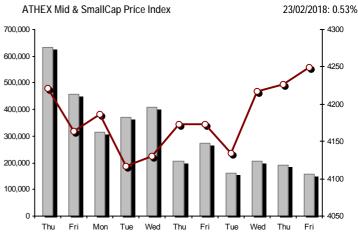












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	139	122	16	1	
Gain / Lose / Same:	60 / 48 / 31	52 / 40 / 30	7/8/1	1/0/0	
Athex Capitalisation (mill. €) **	57,254.00	56,993.45	260.55		
Daily Average Trans/ons Value(thou.€)	72,129.95	72,129.88	32.19	104.01	
Transactions Value	45,264.03	45,223.54	20.47	20.02	
Main Board:	44,498.68	44,458.19	20.47	20.02	
Blocks Board 6_2_3:	765.35	765.35	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	51,099,096	51,015,969	215,036	4,716	
Transactions Volume	29,219,950	29,090,133	128,888	929	
Main Board:	28,723,647	28,593,830	128,888	929	
Blocks Board 6_2_3:	496,303	496,303	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,116	25,003	112	2	
Number of Trades	19,934	19,830	102	2	
Main Board:	19,932	19,828	102	2	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	0/5/1	5,514	22,208,742	15,736,532.53	34.77%
1700 -	- Basic Resources	0/6/2	730	234,155	1,768,975.69	3.91%
1300 -	- Chemicals	3/1/2	80	14,947	71,302.36	0.16%
2300 -	- Construction & Materials	8/5/2	1,818	709,452	2,739,076.99	6.05%
12000 -	- Financial Instruments	1/0/0	2	929	20,020.15	0.04%
8700 -	- Financial Services	2/1/1	621	1,944,934	487,771.09	1.08%
3500 -	- Food & Beverage	4/6/1	422	364,605	958,927.63	2.12%
4500 -	- Health Care	1/3/1	117	104,042	91,165.09	0.20%
2700 -	- Industrial Goods & Services	9 / 4 / 4	635	338,897	747,688.21	1.65%
8500 -	- Insurance	0/0/1	4	329	1,118.63	0.00%
5500 -	- Media	0/1/1	3	180	30.35	0.00%
500 -	- Oil & Gas	2/1/0	1,992	307,070	3,810,240.68	8.42%
3700 -	- Personal & Household Goods	9/4/5	1,079	293,199	2,368,802.16	5.23%
8600 -	- Real Estate	5/2/2	1,098	343,806	2,276,080.65	5.03%
5300 -	- Retail	2/2/2	859	73,834	1,237,966.35	2.73%
9500 -	- Technology	5/2/3	434	216,967	278,122.16	0.61%
6500 -	- Telecommunications	0/1/0	1,108	497,183	5,933,339.74	13.11%
5700 -	- Travel & Leisure	6/2/2	1,498	797,202	4,053,308.48	8.95%
7500 -	- Utilities	3/2/1	1,920	769,477	2,683,565.34	5.93%

Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
NAFPAKTOS TEXTILE IND. SA (CB)	0.5	7.30%	#	NIREFS SA (CR)	0.3065	-4.81%	Œ
ELLAKTOR (CR)	1.872	4.58%	#	FOLLI FOLLIE (CR)	17.38	-2.80%	Œ
LAMDA DEVELOPMENT SA (CR)	7.39	3.07%	#	MARFIN INVESTMENT GROUP (CR)	0.1472	-2.39%	Œ
TERNA ENERGY (CR)	5.17	2.78%	#	EUROBANK ERGASIAS (CR)	0.812	-2.17%	Œ
PPC (CR)	2.842	2.30%	#	HYGEIA SA (CR)	0.694	-1.98%	Œ
KEKROPS SA (CR)	1.43	2.14%	#	TPA SA (CR)	30	-1.64%	Œ
PAPOUTSANIS (CR)	0.407	1.75%	#	NATIONAL BANK (CR)	0.315	-1.56%	Œ
CRETE PLASTICS SA (CR)	12.2	1.67%	#	GRIVALIA PROPERTIES (CR)	9.3	-1.48%	Œ
CC HBC AG (CR)	28.08	1.41%	#	EYDAP S.A. (CR)	6.3	-1.25%	Œ
QUALITY & RELIABILITY SA (CR)	0.336	1.21%	#	OTE (CR)	11.92	-1.08%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	5,933.34	-1.08%	Œ	NATIONAL BANK (CR)	11,756,762	-1.56%	Œ
EUROBANK ERGASIAS (CR)	4,850.56	-2.17%	Œ	EUROBANK ERGASIAS (CR)	5,892,786	-2.17%	Œ
ALPHA BANK (CR)	4,794.44	0.00%	¬	ALPHA BANK (CR)	2,400,114	0.00%	7
NATIONAL BANK (CR)	3,716.71	-1.56%	Œ	MARFIN INVESTMENT GROUP (CR)	1,906,086	-2.39%	Œ
OPAP (CR)	3,234.48	0.20%	#	ATTICA BANK S.A. (CR)	1,521,170	-0.94%	Œ
MOTOR OIL (CR)	2,303.20	0.55%	#	PIRAEUS BANK (CR)	635,325	-0.28%	Œ
PIRAEUS BANK (CR)	2,283.09	-0.28%	Œ	OTE (CR)	497,183	-1.08%	Œ
LAMDA DEVELOPMENT SA (CR)	2,082.55	3.07%	#	INTRALOT (CR)	424,965	0.86%	#
JUMBO SA (CR)	1,785.01	0.26%	#	ELLAKTOR (CR)	384,334	4.58%	#
MYTILINEOS HOLDINGS (CR)	1,681.01	-0.10%	Œ	PPC (CR)	369,555	2.30%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	428	1,816	13,669
FTSE/Athex Large Cap	428	1,816	13,669
Stock Futures	2,045	31,361	417,387
ADMIE (IPTO) HOLDING S.A. (CR)	30	105	8,994
ALPHA BANK (CR)	92	2,118	25,220
ATTICA BANK S.A. (CR)	8	288	11,777
CC HBC AG (CR)	17	49	401
CENERGY HOLDINGS (CB)	19	158	4,891
ELLAKTOR (CR)	118	773	9,825
EUROBANK ERGASIAS (CR)	232	3,666	46,110
EYDAP S.A. (CR)	16	29	1,699
FOLLI FOLLIE (CR)	26	39	758
FOURLIS (CR)	3	20	209
GEK TERNA (CR)	50	227	6,611
GRIVALIA PROPERTIES (CR)	5	5	194
HELLENIC EXCHANGES-A.S.E. (CR)	35	154	3,095
HELLENIC PETROLEUM (CR)	141	401	4,056
INTRACOM HOLDINGS (CR)	11	179	4,095
INTRALOT (CR)	30	195	16,461
JUMBO SA (CR)	38	57	663
LAMDA DEVELOPMENT SA (CR)	105	401	3,341
MARFIN INVESTMENT GROUP (CR)	44	1,626	79,729
MOTOR OIL (CR)	81	266	1,021
MYTILINEOS HOLDINGS (CR)	25	76	9,066
NATIONAL BANK (CR)	228	15,664	125,646
OPAP (CR)	32	165	2,488
OTE (CR)	161	1,226	5,516
P.P.A. S.A. (CR)	6	23	1,192
PIRAEUS BANK (CR)	169	1,977	17,143
PPC (CR)	186	1,079	10,646
TERNA ENERGY (CR)	88	294	6,828
TITAN CEMENT (CR)	18	22	352
VIOHALCO SA/NV (CB)	31	79	9,360
Index Options	21	115	4,329
FTSE/Athex Large Cap	21	115	4,329
Stock Options	1	10	1,287
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	10
OTE (CR)	1	10	37
PIRAEUS BANK (CR)	0	0	380
PPC (CR)	0	0	560
Total Derivatives Traded	2,495	33,302	436,672

Number of Outstanding Securities Nominal Value		lends [1] 2016 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - H	High Li	quid	ity Class																		
1,543,699,381 0.300			07/04/2008 1	8/04/2017	ALPHA BANK (CR)	2	¬	2 22/02/2018	2	1.982	2.02 2	1.998 770@2.00	444664@2.00			2,400,114	1,196	4,794,441.57	3,087,398.76	1.787 2.1	12 8355
2,339,353,394 0.300			04/06/2008 0	1/12/2015	ATTICA BANK S.A. (CR)	0.0315	-0.94 Œ	0.032 22/02/2018	0.032	0.0315 0.	.0323 0.0315	0.032 18519@0.032	80347@0.032			1,521,170	103	48,337.23	73,689.63	0.02980.04	14 835!
190,162,681			0	07/12/2016	CENERGY HOLDINGS (CB)	1.362	¬	1.362 22/02/2018	1.38	1.354	1.392 1.362	1.373 1124@1.36	500@1.37			131,344	171	180,343.60	259,001.57	1.24 1	1.6 272
370,763,039 6.70	0.4	0.44	29/06/2017 2	9/04/2013	CC HBC AG (CR)	28.08	1.41 #	27.69 22/02/2018	27.83	27.58 2	28.08 28.08	27.762 4000@27.90	1333@28.08			30,224	110	839,080.37	10,411,026.14	24.93 28.1	.18 353
66,948,210 0.300			22/09/2015 2	2/09/2015	FOLLI FOLLIE (CR)	17.38	-2.80 Œ	17.88 22/02/2018	17.7	17.38	18 17.38	17.508 1161@17.38	225@17.50			70,448	844	1,233,396.46	1,163,559.89	17.16 19	9.9 5379
101,260,000 2.13	0.3134 0	.1902	27/03/2017 0	08/01/2014	GRIVALIA PROPERTIES (CR)	9.3	-1.48 Œ	9.44 22/02/2018	9.44	9.14	9.45 9.3	9.293 200@9.25	4441@9.30	41.47	2016	13,845	148	128,659.89	941,718.00	8.59 9.6	.65 867
136,059,759 0.880		0.36	0.36 19/12/2017 0	05/03/2014	JUMBO SA (CR)	15.6	0.26 #	15.56 22/02/2018	15.86	15.32 1	15.86 15.6	15.526 410@15.58	20@15.72	25.74	2016	114,966	770	1,785,008.12	2,122,532.24	14.62 16	5.4 374
79,721,775 0.300			30/05/2007 2	23/06/2014	LAMDA DEVELOPMENT SA (CR)	7.39	3.07 #	7.17 22/02/2018	7.35	7.25	7.5 7.39	7.374 200@7.38	1650@7.42			282,401	783	2,082,551.90	589,143.92	6.53 7.5	.52 863
939,510,748 0.300			26/04/2007 2	9/08/2014	MARFIN INVESTMENT GROUP (CR)	0.1472	-2.39 Œ	0.151 22/02/2018	0.1518	0.1472	0.152 0.1472	0.14935905@0.147	15000@0.150			1,906,086	438	284,314.14	138,295.98	0.1238 0.17	79 877
259,189,761			2	26/02/2016	VIOHALCO SA/NV (CB)	3.62	0.98 #	3.585 22/02/2018	3.585	3.525	3.62 3.62	3.562 261@3.58	2269@3.62			113,059	280	402,724.38	938,266.93	3.21	4 2727
232,000,000 2.12			1	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.96	-0.20 Œ	1.964 22/02/2018	1.984	1.934	1.984 1.96	1.95 500@1.95	2129@1.96			124,733	257	243,277.19	454,720.00	1.9 2.7	.28 7535
71,417,100 0.650	0.7	0.4	17/05/2017 2	27/06/2014	AEGEAN AIRLINES (CR)	9.2	¬	9.2 22/02/2018	9	9	9.2 9.2	9.14 108@9.12	3508@9.20			17,674	153	161,546.60	657,037.32	8.17 9	9.3 5751
103,423,291 0.570			01/08/2011 1	9/04/2016	GEK TERNA (CR)	5.28	0.57 #	5.25 22/02/2018	5.25	5.2	5.37 5.28	5.291 1000@5.23	395@5.28			145,219	628	768,335.37	546,074.98	4.415 5.6	.64 235
232,000,000 2.48			20/07/2015 1	2/12/2001	PPC (CR)	2.842	2.30 #	2.778 22/02/2018	2.818	2.766	2.842 2.842	2.812 1271@2.83	1200@2.84			369,555	783	1,039,250.33	659,344.00	1.95 3.3	.35 753!
9,147,151,527 0.300			16/05/2008 3	30/11/2015	NATIONAL BANK (CR)	0.315	-1.56 Œ	0.32 22/02/2018	0.32	0.313 0.	.3214 0.315	0.31610000@0.315	20000@0.316			11,756,762	1,319	3,716,707.02	2,881,352.73	0.294 0.35	55 835!
177,001,313 1.03			05/07/2011 2	20/12/2007	ELLAKTOR (CR)	1.872	4.58 #	1.79 22/02/2018	1.8	1.8	1.876 1.872	1.839 6944@1.87	100@1.87			384,334	563	706,746.58	331,346.46	1.626 2.0	.01 235
60,599,000 0.840	0.1026	0.065	30/05/2017 2	4/07/2017	HELLENIC EXCHANGES-A.S.E. (CR	5.22	7	5.22 22/02/2018	5.26	5.16	5.28 5.22	5.22 1000@5.17	331@5.22			38,672	177	201,885.15	316,326.78	5.1 5.	.87 8777
305,635,185 2.18			0.15 04/12/2017 0	01/10/2003	HELLENIC PETROLEUM (CR)	8.3	-0.84 Œ	8.37 22/02/2018	8.4	8.19	8.53 8.3	8.325 300@8.29	25@8.31			181,004	965	1,506,781.78	2,536,772.04	7.54 8.8	.88 537
106,500,000 0.600	0.31	0.11	22/06/2017 2	28/01/2000	EYDAP S.A. (CR)	6.3	-1.25 Œ	6.38 22/02/2018	6.38	6.3	6.38 6.3	6.333 500@6.29	1000@6.33			50,139	264	317,539.35	670,950.00	6.15 6.9	.97 757
110,782,980 0.750	0.65	0.9	0.3 11/12/2017 0	04/11/2013	MOTOR OIL (CR)	18.3	0.55 #	18.2 22/02/2018	18.2	18.16	18.5 18.3	18.292 2414@18.32	1000@18.48			125,916	1,025	2,303,196.04	2,027,328.53	18.14 20.4	.45 53
142,891,161 0.970			11/05/2009 0	7/07/2017	MYTILINEOS HOLDINGS (CR)	9.59	-0.10 Œ	9.6 22/02/2018	9.63	9.51	9.67 9.59	9.576 269@9.53	5225@9.59			175,548	583	1,681,005.55	1,370,326.23	9.08 10.3	.38 175!
25,000,000 2.00	0.1114 0	.0892	19/07/2017 0	08/08/2003	P.P.A. S.A. (CR)	16.56	-0.12 Œ	16.58 22/02/2018	16.7	16.16	16.7 16.56	16.491 2@16.38	221@16.60	36.67	2017	6,042	81	99,638.32	414,000.00	15.44 17	7.7 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017 2	25/04/2001	OPAP (CR)	10.18	0.20 #	10.16 22/02/2018	10.16	10.12	10.27 10.18	10.188 7642@10.17	60@10.25			317,485	801	3,234,480.46	3,247,420.00	10.01 11.1	.15 575
490,150,389 2.83	0.1	0.16	07/07/2017 1	8/06/1998	OTE (CR)	11.92	-1.08 Œ	12.05 22/02/2018	12	11.76	12.08 11.92	11.934 2246@11.91	200@12.00			497,183	1,108	5,933,339.74	5,842,592.64	11.25 12.8	.81 653!
436,659,164 6.00			16/05/2008 3	1/07/2017	PIRAEUS BANK (CR)	3.58	-0.28 Œ	3.59 22/02/2018	3.622	3.562	3.636 3.58	3.594 1788@3.58	50@3.60			635,325	1,044	2,283,093.91	1,563,239.81	3.1 3.9	34 8355
34,938,742 1.55	0.16	0.175	09/05/2017 2	7/07/2000	GR. SARANTIS SA (CR)	14.5	0.35 #	14.45 22/02/2018	14.45	14.2	14.5 14.5	14.312 372@14.55	175@14.80			6,339	80	90,725.95	506,611.76	12.65 16.5	.55 376
109,314,400 0.300	0.0935 0	.0939	0.0419 10/01/2018 2	4/03/2017	TERNA ENERGY (CR)	5.17	2.78 #	5.03 22/02/2018	5.03	5	5.17 5.17	5.09 10045@5.13	20443@5.15			202,378	566	1,030,135.79	565,155.45	4.4 5.	.17 7537
77,063,568 3.00	0.3099 0	.1049	13/06/2017 1	3/06/2017	TITAN CEMENT (CR)	23.25	-0.22 Œ	23.3 22/02/2018	23.1	22.85	23.25 23.25	23.056 260@23.00	350@23.30			48,843	354	1,126,116.50	1,928,726.13	22.4 25.3	.35 235
2,185,998,765 0.300			02/05/2008 2	7/11/2015	EUROBANK ERGASIAS (CR)	0.812	-2.17 Œ	0.83 22/02/2018	0.8345	0.8120.	.8475 0.812	0.823 1158@0.812	531@0.817			5,892,786	1,806	4,850,557.55	1,775,031.00	0.798 0.9	.93 835!
Main Market - N	Mediur	n Lia	uidity Class																		
13.126.020 0.610			08/07/2010 0	18/09/2017	AS COMPANY SA (CR)	1.98	0.51 #	1.97 22/02/2018	1.97	1.97	1.99 1.99	1.984 5@1.97	400@1.98			1.750	5	3,472.50	25.989.52	1.58 2.0	.02 537
51,119,369 0.700			01/07/2008 0		AUDIO VISUAL ENTERPRISES (CR)	0.161		0.161 22/02/2018				10000@0.113	5000@0.156			.,		-,		0.095 0.16	
11,921,531 2.33				31/07/2017	BRIQ PROPERTIES (CR)	1.935	2.65 #	1.885 22/02/2018	1.88	1.88	1.935 1.935	1.885 500@1.88	134@1.94			666	3	1,255.7		1.72 2	
101,123,806 0.360			22/07/2010 2		CENTRIC HOLDINGS (CR)	0.1695		0.169 22/02/2018	0.17		0.17 0.17	0.167 2000@0.163	4478@0.170			7,511	8	1,250.87		0.145 0.20	
9,907,500 0.300			06/10/2005 1		CPI SA (CR)	0.248	7.83 #	0.23 22/02/2018	0.24		0.248 0.248	0.245 100@0.244	3500@0.250	71.01	2017	7.260	22	1.778.53		0.122 0.24	
51,643,688 0.970			21/06/2010 2		FOURLIS (CR)	5.81	-0.68 Œ		5.83	5.75		5.783 150@5.75	764@5.81		2017	57,097	28	330,182.21	,	5.41 6.2	
20,578,374 0.620	0.07	0.07	07/06/2017 1		. ,	0.874		0.86 22/02/2018			0.886 0.874	0.879 100@0.866	50@0.878			2,650	16	2,329.10		0.738 0.99	
20,010,014 0.020	0.07	0.07	07/00/2017 1	0.00.2010	ONWELLETINGS SA (ON)	0.074	1.03 #	5.00 22/02/2010	0.000	0.000 (0.000 0.074	0.077 100@0.000	30@U.070			2,030	10	2,327.10	11,700.00	0.730 0.95	,5 217

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

Friday, 23 February, 2018

Number of Outstanding Securities		ridends [1 2016	Date of Last Coupon 2017 Dividend [2] Right	te Shar	res	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
133,025,996 1.41			03/07/2007 07/01/2002	INTRA	ACOM HOLDINGS (CR)	0.92	0.22 #	0.918 22/02/201	0.935	0.918 0.935 0.92	0.925 2000@0.9	19 400@0.920			138,007	211	127,692.98	122,383.92	0.731 0.983 9578
30,477,156 0.300			12/08/2008 17/10/2017	INTRA	ACOM CONSTR. (CR)	1.35	-0.74 Œ	1.36 22/02/201	1.365	1.33 1.37 1.35	1.356 872@1.35	11680@1.37			39,042	62	52,949.98	41,144.16	1.01 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2003	J&P-	- AVAX SA (CR)	0.904	-0.99 Œ	0.913 22/02/201	0.918	0.9 0.918 0.904	0.908 255@0.90	4 200@0.911			38,897	76	35,326.07	70,199.98	0.766 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004	MERM	MEREN KOMB. A.D. PR. (GDR)	19.2	-1.54 Œ	19.5 22/02/201	19.5	18.95 19.5 19.2	19.196 145@18.9	0 130@19.40	2.57	2016	280	8	5,374.75	8,999.04	14.8 19.65 1775
10,500,000 0.950			24/06/2008 30/06/2017	MEVA	ACO SA (CR)	1.07	1.91 #	1.05 22/02/201	3 1.07	1.07 1.07 1.07	1.07 90@1.05	280@1.07		2016	20	1	21.40	11,235.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008 28/08/2017	MLS M	MULTIMEDIA SA (CR)	4.27	-0.47 Œ	4.29 22/02/201	3 4.22	4.18 4.3 4.27	4.239 50@4.17	141@4.26	23.87	2016	15,860	61	67,234.25	53,020.59	4.16 4.5 9537
11,812,193 0.470			26/03/2015 15/11/2006	PROFI	FILE SA (CR)	0.93	-1.90 Œ	0.948 22/02/201	0.97	0.93 0.97 0.93	0.944 1655@0.93	1869@0.946			8,291	19	7,826.56	10,985.34	0.7 1.04 9533
27,345,120 0.470			18/07/2005 26/02/2014	QUALI	LITY & RELIABILITY SA (CR)	0.336	1.21 #	0.332 22/02/201	0.338	0.31 0.338 0.336	0.328 45@0.324	1150@0.335			33,323	57	10,925.12	9,187.96	0.255 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2017	QUEST	ST HOLDINGS (CR)	11.2	7	11.2 22/02/201	3 11.2	10.95 11.2 11.2	11.173 100@10.9	5 193@11.20			457	4	5,105.90	133,432.68	9.3 12 9533
6,456,530 1.08			19/07/2017 02/08/2010	SPACE	CE HELLAS SA (CR)	5	7	5 22/02/201	3		100@4.86	200@4.98						32,282.65	3.6 5.2 9578
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIO	IOS (CR)	0.69	1.77 #	0.678 22/02/201	0.66	0.66 0.71 0.69	0.677 300@0.66	4 49@0.688			2,729	14	1,847.93	2,156.57	0.479 0.82 2353
2,235,600 0.350			21/04/2010 25/07/2017	AEOLI	LIAN INVESTMENT FUND (CR)	0.54	3.85 #	0.52 22/02/201	0.54	0.54 0.54 0.54	0.54 30@0.540	3400@0.550		2016	110	2	59.40	1,207.22	0.432 0.55 8985
22,016,250 0.370			15/07/2009 11/05/2000	ALUMI	/IIL (CR)	0.388	-1.52 Œ	0.394 22/02/201	0.427	0.383 0.427 0.388	0.388 50@0.384	1@0.385			13,995	24	5,427.75	8,542.31	0.322 0.45 1753
417,608 16.00			29/04/2014 05/03/2013	ANDRO	ROMEDA SA (CR)	23	0.88 #	22.8 22/02/201	3 23	22.6 23.2 22.6	22.915 10@22.00	55@23.00	13.65	2016	66	4	1,512.40	9,604.98	18.6 23.2 8985
34,720,000 0.310			16/06/2010 01/08/2007	DROM	MEAS SA (CR)	0.276	-2.82 Œ	0.284 22/02/201	0.286	0.258 0.286 0.276	0.272 2000@0.20	58 1700@0.276			1,655	15	450.45	9,582.72	0.18 0.326 3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003	NEWS	SPHONE HELLAS SA (CR)	0.274	3.79 #	0.264 22/02/201	0.28	0.25 0.28 0.274	0.274 550@0.25	6 1859@0.274			1,510	7	414.02	7,630.35	0.23 0.316 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015	EKTER	R SA (CR)	0.91	0.55 #	0.905 22/02/201	0.92	0.895 0.92 0.92	0.906 499@0.89	5 350@0.905			6,849	21	6,202.25	10,237.50	0.63 1.03 2357
82,667,000 0.300			22/07/2014	ELTEC	CH ANEMOS S.A. (CR)	1.8	1.12 #	1.78 22/02/201	3 1.8	1.78 1.82 1.8	1.799 500@1.7	195@1.80			18,748	33	33,736.82	148,800.60	1.525 1.92 7537
18,421,516 1.00			07/07/2009 10/09/2010	ELAST	TRON (CR)	1.52	-0.98 Œ	1.535 22/02/201	1.535	1.5 1.535 1.52	1.524 700@1.49	9 469@1.52			3,876	17	5,905.27	28,000.70	1.4 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006	ELVAL	LHALCOR (CB)	1.88	¬	1.88 22/02/201	1.895	1.86 1.925 1.88	1.882 700@1.88	800@1.89			37,386	83	70,342.78	705,454.18	1.38 2.1 1755
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008	BANK	COF GREECE (CR)	16.7	-0.60 Œ	16.8 22/02/201	16.95	16.7 16.95 16.7	16.787 18@16.70	50@16.90			2,585	46	43,395.25	331,743.60	15.05 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017	ELTON	N SA (CR)	1.58	0.32 #	1.575 22/02/201	3 1.59	1.55 1.595 1.58	1.571 300@1.56	187@1.58			5,975	36	9,389.02	42,233.70	1.33 1.62 1353
14,050,971 0.340			13/12/2017 21/02/2018	ELTRA	AK SA (CR)	3.22	3.20 #	3.12 22/02/201	3.18	3.16 3.22 3.22	3.183 20@3.14	104@3.22			1,184	13	3,768.94	45,244.13	3.06 3.82 2753
87,254,824 0.440			24/11/2014 01/08/2017	IASO	SA (CR)	1.28	0.79 #	1.27 22/02/201	1.285	1.25 1.285 1.28	1.261 500@1.26	2240@1.26			32,711	58	41,236.99	111,686.17	1.13 1.5 4533
28,580,100 0.400			19/12/2017 04/07/2016	IKTINO	OS HELLAS SA (CR)	2.5	¬	2.5 22/02/201	3 2.48	2.47 2.52 2.5	2.495 50@2.48	1726@2.50			4,735	30	11,815.37	71,450.25	2.18 2.6 2353
11,233,200 0.730			12/07/2010 30/07/1999	INTER	RTECH SA (CR)	0.386	1.58 #	0.38 22/02/201	0.398	0.334 0.398 0.392	0.385 219@0.33	8 231@0.390		2016	1,260	8	485.45	4,336.02	0.282 0.505 9572
158,961,721 0.300			30/05/2013 14/11/2007	INTRA	ALOT (CR)	1.412	0.86 #	1.4 22/02/201	3 1.41	1.392 1.412 1.412	1.402 5380@1.4	0 5000@1.41			424,965	466	595,687.54	224,453.95	1.12 1.512 5752
19,804,134 0.300			01/07/2004 06/11/2017	KEKRO	ROPS SA (CR)	1.43	2.14 #	1.4 22/02/201	3 1.41	1.4 1.46 1.43	1.429 65@1.43	1200@1.44		2016	38,190	127	54,586.80	28,319.91	0.72 1.74 8633
40,219,218 0.300			20/06/2017 09/07/2013		JKINAS - LAPPAS SA (CR)	0.776	-2.27 Œ	0.794 22/02/201	0.806	0.776 0.806 0.776	0.78 4348@0.7	76 1500@0.798			8,191	19	6,387.95	31,210.11	0.702 0.84 2357
11,510,102 0.890			24/06/2005 06/10/1999	NAFPA	PAKTOS TEXTILE IND. SA (CB)	0.5	7.30 #	0.466 22/02/201	0.498	0.47 0.5 0.5	0.49 4000@0.43	30 2925@0.500			29,560	34	14,473.76	5,755.05	0.31 0.5 3763
13,586,500 0.390			25/06/2010 28/05/2008		RES (CR)	5.08		5.08 22/02/201		5.08 5.08 5.08	5.08 637461@5.	08 6400@5.10			22,715	17	115,392.20	69,019.42	4.9 5.1 3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	KRI-KI	(RI S.A. (CR)	3.68	-0.27 Œ	3.69 22/02/201	3.61	3.61 3.68 3.68	3.629 1881@3.6	1 335@3.68	19.51	2016	1,625	12	5,897.53	121,679.70	3 3.8 3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIA	KOULIS SHIPPING SA (CR)	0.705	-6.00 Œ	0.75 22/02/201	0.75	0.67 0.75 0.685	0.706 20@0.690	300@0.730			760	10	536.20	5,354.59	0.62 0.79 5759
5,939,268 0.620			10/07/2003 03/01/2002	LANAI	AKAM SA (CR)	0.388	¬	0.388 22/02/201	3		700@0.27	2 500@0.388		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. LEV	VEDERIS SA (PB)	0.26	7	0.26 22/02/201	3		3000@0.21	20@0.338		2016				2,043.00	0.192 0.272 1757
17,120,280 0.940			01/06/2010 07/07/2017	LOULI	LIS MILLS SA (CR)	2.34	-1.68 Œ	2.38 22/02/201	3 2.3	2.3 2.34 2.34	2.328 200@2.32	2 100@2.38			1,700	7	3,958.00	40,061.46	2 2.56 3577
294,016,812 0.300			08/07/2008 21/03/2016	NIREF	FS SA (CR)	0.3065	-4.81 Œ	0.322 22/02/201	0.324	0.3065 0.327 0.3065	0.316 1407@0.30	07 14608@0.310			271,950	218	85,992.41	90,116.15	0.261 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001	TPA S	SA (CR)	30	-1.64 Œ	30.5 22/02/201	30	29.7 30 30	29.997 219@30.0	0 250@30.80	21.47	2016	1,024	10	30,717.00	302,400.00	24.9 31.4 2777
50,797,369 0.310			17/08/2000 12/10/2010	PAPOI	DUTSANIS (CR)	0.407	1.75 #	0.4 22/02/201	0.414	0.398 0.416 0.407	0.404 4000@0.39	97 3090@0.407		2016	26,235	50	10,596.64	20,674.53	0.252 0.416 3767

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Number of Outstanding Securities Nominal Value		dends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	9 [7]	Last Ask [7]	P/E after	Year	Volume	Frades Trai V		Company Mkt Value (thou. €)	Year Year Section low high 4
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.18	0.33 #	6.16 22/02/2018	6	5.98 6.18 6.18	6.059 250@6.10	300@6.20			1,370	12	8,300.70	43,695.07	5.02 6.18 2
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.63	0.65 #	4.6 22/02/2018	4.65	4.6 4.65 4.63	4.612 2500@4.62	500@4.64			12,368	46	57,037.38	102,210.33	4.14 4.73 9
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.13	0.95 #	2.11 22/02/2018	2.09	2.07 2.15 2.13	2.095 200@2.07	164@2.13			6,841	37	14,330.30	86,676.84	1.56 2.57 3
7,568,960 3.00	0.3099 (0.1049	13/06/2017 13/06/2017	TITAN CEMENT CO. (PR)	18.1	¬	18.1 22/02/2018	18.15	18.1 18.15 18.1	18.105 6@18.10	85@18.15			1,109	10	20,078.65	1,928,726.13	15.7 18.4 2
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.694	-1.98 Œ	0.708 22/02/2018	0.696	0.694 0.702 0.694	0.699 4395@0.694	1946@0.699			65,071	50	45,471.70	212,178.31	0.558 0.745 4
Main Market - L	_ow Li	iquidity	y Class															
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.6		6.6 22/02/2018	6.85	6.85 6.85 6.85	6.85 50@6.35	514@6.75			1	1	6.85	92,400.00	6 7.25 8
191,660,320 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.42	0.71 #	1.41 22/02/2018	1.36	1.36 1.43 1.42	1.385 300@1.40	280@1.42			16,472	32	22,814.33	272,157.65	1.31 1.65 5
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013	AUTOHELLAS SA (CR)	25.2	¬	25.2 22/02/2018	24.2	24.2 26 25	25.199 10@24.40	272@25.00			797	6	20,084.00	307,786.50	22.6 26 5
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.515		0.515 22/02/2018										8,145.24	0.45 0.525 9
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.65	9.24 #	0.595 22/02/2018	0.65	0.65 0.65 0.65	0.65 3878@0.650				4,025	11	2,616.25	34,320.10	0.412 0.65 3
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	6.8	¬	6.8 22/02/2018			200@6.15	400@6.80						79,696.16	5.35 6.8 2
10,500,000 4.00		0.28	18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.5	0.92 #	5.45 22/02/2018	5.5	5.5 5.5 5.5	5.5 20@5.45	38@5.50	9.24	2016	102	2	561.00	57,750.00	5.2 6.1 8
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.402	¬	0.402 22/02/2018			1300@0.370	1300@0.442	-(6)-	2016				1,905.48	0.318 0.414 9
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.25	-9.42 Œ	0.276 22/02/2018	0.26	0.25 0.26 0.25	0.254	1000@0.250			5,300	7	1,347.00	1,550.00	0.25 0.432 3
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.6		1.6 22/02/2018	1.65	1.65 1.65 1.65	1.65 150@1.55	295@1.65	24.05	2016	5	1	8.25	36,795.00	1.15 1.82 2
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012	PAPERPACK (CR)	3.16	8.97 #	2.9 22/02/2018	3.16	3.16 3.16 3.16	3.16 100@2.90	1661@3.16	9.24	2016	634	3	2,003.44	12,491.76	2.2 3.2 2
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.93	-1.06 Œ	0.94 22/02/2018	0.94	0.915 0.94 0.93	0.929 4000@0.910	1732@0.930			8,000	22	7,433.84	53,414.44	0.72 0.985 8
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.875	2.34 #	0.855 22/02/2018	0.81	0.81 0.885 0.88	0.876 91@0.830	250@0.885			474	11	415.06	70,604.32	0.765 0.9 8
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.7	7	0.7 22/02/2018			845435@0.700							79,425.70	0.68 0.7 2
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.5	7	0.5 22/02/2018	0.456	0.456 0.456 0.456	0.456 209@0.460	114@0.545			40	1	18.24	7,650.00	0.45 0.58 5
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 22/02/2018				2174@0.442						9,216.90	0.442 0.49 2
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.426	7	0.426 22/02/2018			2000@0.384	296@0.466						10,218.25	0.296 0.49 3
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	1.03		1.03 22/02/2018				40@1.13	14.31	2016				5,117.66	0.77 1.03 2
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.83	4.57 #	1.75 22/02/2018	1.83	1.83 1.84 1.84	1.83 1150@1.72	549@1.84			506	3	926.04	11,574.75	1.36 2 2
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	4.46	1.83 #	4.38 22/02/2018	4.46	4.44 4.46 4.44	4.454 30@4.50	200@4.78	20.76	2016	70	2	311.80	37,547.63	4.38 4.9 5
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.55		0.55 22/02/2018	0.535	0.535 0.55 0.55	0.54 783@0.550	800@0.575			717	3	386.85	13,233.00	0.49 0.615 2
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.88		2.88 22/02/2018	2.7	2.7 2.88 2.88	2.82 100@2.72	7@2.88			150	2	423.00	43,200.00	2.64 2.88 1
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.44	2.33 #	0.43 22/02/2018	0.42	0.42 0.44 0.44	0.44 3631@0.420	2291@0.450			13,490	9	5,930.80	6,016.21	0.324 0.45 3
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015	NBG PANGAEA (CR)	4.8		4.8 22/02/2018	4.8	4.8 4.8 4.8	4.8 2092@4.80				127	1	609.60	1,226,373.76	4.8 5.25 8
3,307,500 0.710			11/08/2010 15/12/2017	ELVE SA (CR)	2.58	¬	2.58 22/02/2018	2.54	2.52 2.58 2.58	2.543 100@2.60	100@2.70			298	4	757.96	8,533.35	2.52 2.9 3
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.24		0.24 22/02/2018				40@0.240						7,616.29	0.152 0.25 3
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.75	1.74 #	1.72 22/02/2018	1.75	1.75 1.77 1.77	1.752 150@1.70	182@1.77			150	2	262.86	41,699.23	1.37 1.95
51,887,910 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.25	0.81 #	0.248 22/02/2018	0.25	0.25 0.256 0.25	0.251 2000@0.244	2000@0.252		2016	2,057	5	515.58	12,971.98	0.171 0.276 3
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007	THESSALONIKA WATER & SEWERAC	GE 5	¬	5 22/02/2018	5	4.95 5.02 4.99	5.001 110@4.96	56@4.99			3,924	17	19,625.86	181,500.00	4.46 5.22 7
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.4	¬	3.4 22/02/2018	3.4	3.4 3.41 3.41	3.4 400@3.36	17@3.41			329	4	1,118.63	93,512.50	3.3 3.9 8
11,125,110 0.300			02/06/2010 06/11/2017	EUROCONSULTANTS S.A. (CR)	0.462	¬	0.462 22/02/2018				9013@0.416						5,139.80	0.414 0.535 2
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.37	¬	1.37 22/02/2018	1.37	1.37 1.37 1.37	1.37 80@1.32	300@1.37			1,460	4	2,000.20	118,828.29	1.26 1.49 4
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.234	7	0.234 22/02/2018	0.252	0.222 0.252 0.246	0.226 10@0.246	102@0.246	7.38	2016	134	5	30.32	1,924.91	0.172 0.262 9

Hellenic Exchanges – Athens Stock Exchange S.A.

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Friday, 23 February, 2018

Number of Outstanding Securities Nomi Value			dends [1] 2016 2	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Sector[4]
8,298,467 0.40	100			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.81	7	0.81 22/02/2018	0.81	0.81 0.81 0.81	0.81 993@0.810	128@0.885			7	1	5.67	6,721.76	0.675 0.88	9574
2,566,836 0.44	40			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 22/02/2018			35870@0.066							3,827.59	0.06 0.066	2353
34,986,430 0.44	40			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.105	¬	0.105 22/02/2018			2200@0.095	10000@0.110						3,827.59	0.0955 0.148	2353
7,500,000 0.61	10			19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.8	0.53 #	3.78 22/02/2018	3.8	3.74 3.8 3.8	3.757 130@3.74	163@3.80	13.62	2016	741	15	2,784.30	28,500.00	3.16 3.8	3577
9,742,920 0.40	100	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	7	2.46 22/02/2018				141@2.70						23,967.58	2.22 2.46	3577
14,679,792 1.6	68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	6.45	-0.77 Œ	6.5 22/02/2018	6.2	6.2 6.45 6.45	6.39 250@6.20	90@6.45			210	3	1,342.00	94,684.66	5.2 6.85	2723
2,760,000 11.8	.83	8.5	9.2	24/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	286	¬	286 22/02/2018			2@288.00	61@298.00						789,360.00	268 306	3785
6,700,000 0.80	800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.94		1.94 22/02/2018			200@1.95	200@2.10	6.75	2016				12,998.00	1.84 2	3577
21,224,340 0.42	20		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.412	-3.29 Œ	0.426 22/02/2018	0.398	0.398 0.448 0.412	0.411 1395@0.410	36@0.436	13.21	2016	1,201	6	494.10	8,744.43	0.322 0.535	1757
29,480,000 0.42	20			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.7		0.7 22/02/2018	0.702	0.7 0.702 0.7	0.7 90@0.700	200@0.714			3,710	4	2,598.00	20,636.00	0.562 0.84	3577
18,017,472 0.36	60			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.54	0.93 #	0.535 22/02/2018	0.54	0.54 0.54 0.54	0.54 821@0.540				782	1	422.28	9,729.43	0.5 0.65	3535
21,364,000 1.1	12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17	7	17 22/02/2018			200@17.00	100@17.10						363,188.00	16.5 17.6	5753
8,321,682 0.67	70			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.178	7	0.178 22/02/2018	0.17	0.17 0.17 0.17	0.17 1456@0.170	200@0.190		2016	1,154	4	196.18	2,043.00	0.161 0.208	1757
9,819,370 0.69	90			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.3	7.14 #	0.28 22/02/2018	0.3	0.3 0.3 0.3	0.3 500@0.280	60@0.302			5,000	2	1,500.00	2,945.81	0.212 0.35	2353
106,980,050 2.2	25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4	0.84 #	2.38 22/02/2018	2.3	2.3 2.4 2.4	2.332 922@2.32	1521@2.38			6,969	14	16,250.26	256,752.12	2.24 2.44	5759
11,700,000 0.40	100			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.715	-7.74 Œ	0.775 22/02/2018	0.715	0.715 0.765 0.715	0.715 500@0.725	2635@0.765			1,076	5	769.39	8,365.50	0.61 0.805	5379
32,188,050 1.0	04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.388	-4.90 Œ	0.408 22/02/2018	0.39	0.38 0.4 0.388	0.389 1000@0.386	50@0.394			4,770	10	1,855.00	12,488.96	0.324 0.446	3763
6,340,000 0.60	00			30/11/2009	06/11/2017		NAKAS MUSIC	1.75		1.75 22/02/2018	1.58	1.58 1.58 1.58	1.58 200@1.59	310@1.80	14.75	2017	20	2	31.60	11,095.00	1.3 1.75	5379
3,873,120 0.30	800			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.18		1.18 22/02/2018	1.17	1.17 1.17 1.17	1.17 50@1.07	170@1.28			100	1	117.00	4,570.28	1.02 1.4	1357
4,971,466 1.4	46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.264	7	0.264 22/02/2018			1214@0.270							1,312.47	0.244 0.446	2723
17,240,776 0.37	70			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.98	-3.92 Œ	1.02 22/02/2018	1.02	0.96 1.02 0.98	0.982 912@0.980	10@0.990	29.42	2016	5,336	22	5,237.97	16,895.96	0.33 1.14	3577
43,741,452 0.66	60			20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.52	-0.79 Œ	2.54 22/02/2018	2.58	2.52 2.58 2.52	2.531 209@2.52	360@2.54			2,026	13	5,128.2	110,228.46	2.4 2.98	1357
27,379,200 0.41	10 (0.	.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	12.2	1.67 #	12 22/02/2018	12.2	12 12.3 12.2	12.203 200@11.90	23@12.30			4,546	16	55,474.30	334,026.24	9.05 12.3	1357
22,280,000 0.30	00			11/04/2011	23/02/2007		REVOIL (CR)	0.6	7	0.6 22/02/2018	0.66	0.66 0.66 0.66	0.66 500@0.550	100@0.650			40	2	26.40	13,368.00	0.53 0.69	5379
4,181,450 0.50	00			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.59		0.59 22/02/2018			1000@0.540							2,467.06	0.53 0.645	3577
245,497,164 0.30	00			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.226	-0.44 Œ	0.227 22/02/2018	0.235	0.22 0.236 0.226	0.222 210@0.216	310@0.231			30,657	18	6,811.98	55,482.36	0.18 0.25	3573
28,438,268 0.30	00			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.366	2.24 #	0.358 22/02/2018	0.354	0.354 0.37 0.366	0.359 500@0.324	400@0.370			2,150	12	770.80	10,408.41	0.21 0.37	1357
766,000 1.0	00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.2		2.2 22/02/2018	2.4	2.4 2.4 2.4	2.4	200@2.42		2016	1	1	2.40	1,832.20	1.98 2.48	3763
245,000 1.0	00			19/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	7	0.6 22/02/2018			400@0.615			2016				1,832.20	0.6 0.66	3763
10,203,575 0.73	'30			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.198	7	0.198 22/02/2018	0.216	0.216 0.216 0.216	0.216 400@0.179	500@0.208		2016	600	1	129.60	2,020.31	0.128 0.216	3763
8,340,750 1.1	18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.44	¬	0.44 22/02/2018	0.398	0.398 0.398 0.398	0.398 2478@0.398	11@0.478		2016	22	2	8.76	3,669.93	0.312 0.5	2791
Exchange Ti	rado	od Eu	nds (ETEc)																		
629,082	raut	cu i u	iius (i	L11 3)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.75	0.46 #	21.65 22/02/2018	21.55	21.55 21.75 21.75	21.55				929	2	20,020.15		20.96 22.9	12003
-					10/00/2010		Tirk ETT 1 TOE Attick Earge Cap	21.73	U.7U #	200 22/02/2010	21.00	21.00 21.13 21.13	21.00	***			121		20,020.13		20.70 22.7	12000
Surveillance																						
5,867,311 0.30				11/08/2010	28/04/2017	5123	DIONIC (CR)	0.496	19.81 #		0.496	0.496 0.496 0.496	0.496	964@0.496			50	1	24.80		0.304 0.55	
21,820,410 0.80				22/05/2008	3 02/08/2011	4882	EUROMEDICA SA (CR)	0.142		0.142 22/02/2018				3015@0.170						3,098.50	0.0825 0.142	
163,815,807 0.30	00				19/09/2016	5161	Forthnet (CR)	0.378	7	0.378 22/02/2018			580@0.352	200@0.396						61,922.38	0.3 0.39	9535
355,437,751 0.36	60			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.188	-3.09 Œ	0.194 22/02/2018	0.195	0.186 0.195 0.188	0.188 4424@0.187	20@0.190		2016	78,550	28	14,730.61	66,822.30	0.184 0.266	2757

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Year: 139 Trading Day No: 38 Friday, 23 February, 2018

Number of Outstanding Securities Nominal Value		vidends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last a ax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.171	-5.53 Œ	0.181	22/02/2018	0.181	0.17 0	181 0.17	0.17	1 32@0.170	715@0.171			2,700	3	461.20	8,734.86	0.131 0.198 4577
4,419,616 1.58			21/07/2011 04/03/201	15 4983	MEDICON S.A (CR)	0.95	-3.06 Œ	0.98	22/02/2018	0.95	0.95	0.95 0.95	0.9	5 200@0.915	105@0.940			2,100	2	1,995.0	0 4,198.64	0.66 1.23 4535
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.067	¬	0.067	22/02/2018					5000@0.068	3909@0.080						- 1,002.85	0.06 0.097 8633
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.0545	7	0.055	22/02/2018						300@0.055						- 3,560.28	0.03 0.079 3726
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.0605	0.83 #	0.06	22/02/2018	0.07	0.06	0.07 0.06	0.0	6 3250@0.060	28499@0.070			5,700	5	344.00	798.09	0.0565 0.129 3722
33,301,715 0.320			27/06/2003 08/07/200	9 5159	AEGEK (CR)	0.064	17.43 #	0.055	22/02/2018	0.06	0.06 0	065 0.065	0.06	4 3300@0.060	945@0.065			15,734	23	1,005.2	1 2,131.31	0.028 0.065 2357
13,000,000 1.00			01/08/2007 07/04/200	0 5093	AKRITAS SA (CR)	0.138	9.52 #	0.126	22/02/2018	0.126	0.126 0	145 0.145	0.13	8 380@0.132	102@0.145			770	7	106.13	3 1,794.00	0.12 0.19 2353
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.077	-0.65 Œ	0.078	22/02/2018	0.077	0.077 0	077 0.077	0.07	7 1000@0.074	344@0.077			4,499	6	346.42	2 14,537.68	0.067 0.098 5759
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.075	7	0.075	22/02/2018				-								- 14,537.68	0.075 0.092 5759
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.081	7	0.081	22/02/2018					150@0.082							- 14,537.68	0.073 0.085 5759
4,737,503 0.320			22/06/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.107	7	0.107	22/02/2018				-		1@0.109						- 506.91	0.088 0.17 3726
16,383,428 0.300			25/06/2002 21/06/201	3 5162	VARVARESSOS SA (CB)	0.056	7	0.056	22/02/2018	0.056	0.056 0	056 0.056	0.05	6 3000@0.045			2016	40	2	2.2	917.47	0.056 0.108 3763
17,579,754 4.16			18/08/2006 02/08/201	0 5156	BIOTER SA (CR)	0.068	19.30 #	0.057	22/02/2018	0.068	0.068 0	068 0.068	0.06	8 4000@0.065				3,000	6	204.00	1,195.42	0.052 0.1 2357
77,126,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0145	7.41 #	0.014	22/02/2018	0.0145	0.0145 0.0	145 0.0145	0.01	5 20000@0.014	9800@0.016			5,000	2	72.50	1,118.33	0.0115 0.022 3722
6,000,000 0.600			13/06/2008 08/04/200)4 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	22/02/2018					- 1000@0.008			2016				- 42.00	0.007 0.007 8534
15,878,748 0.480			10/07/2006 22/03/200	04 5095	DOMIKI KRITIS SA (CR)	0.14	¬	0.14	22/02/2018						30@0.140						- 2,223.02	0.099 0.183 2357
3,961,300 1.28			29/06/2004 03/08/200	00 5080	DUROS SA (CR)	0.26	¬	0.26	22/02/2018				-		10@0.208		2016				- 1,029.94	0.25 0.26 3763
7,085,888 1.59			02/07/1996 06/09/201	10 4690	ELVIEMEK (CR)	4.7	¬	4.7	22/02/2018						33@4.90						- 33,303.67	4.7 4.7 8633
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.204	¬	0.204	22/02/2018						300@0.200		2016				- 1,453.54	0.159 0.242 3573
7,734,375 1.00			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.0865	-19.91 Œ	0.108	22/02/2018	0.0865	0.0865 0.0	865 0.0865	0.08	7 10@0.087	1000@0.100			140	2	12.1	1 669.02	0.0865 0.122 5557
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.174	¬	0.174	22/02/2018				-		390@0.170						- 2,756.58	0.15 0.202 1757
25,179,640 0.600			08/08/1994 19/09/200	00 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0485	-4.90 Œ	0.051	22/02/2018	0.051	0.041 0	051 0.049	0.04	9 499@0.041	1000@0.052			4,390	6	213.99	9 1,325.16	0.0340.0515 3535
1,540,000 0.600			08/08/1994 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068	22/02/2018				-		20@0.068						- 1,325.16	0.0675 0.084 3535
79,596,820 0.300			15/07/2008 27/04/201	7 5163	NIKAS SA (CR)	0.4	7	0.4	22/02/2018												- 31,838.73	0.4 0.5 3577
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.091	-3.19 Œ	0.094	22/02/2018	0.091	0.091 0	091 0.091	0.09	1 750@0.076	4900@0.090			5,000	3	455.00	2,213.05	0.06 0.104 2357
10,186,667 1.35			24/06/2008 02/02/201	16 4887	SIDMA SA (CR)	0.32	-15.79 Œ	0.38	22/02/2018	0.304	0.304	0.37 0.37	0.32	1 2455@0.306	180@0.370			715	5	229.3	1 3,259.73	0.276 0.39 1757
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.54	18.94 #	0.454	22/02/2018	0.54	0.54	0.54 0.54	0.5	4 350@0.490	40@0.540			500	1	270.00	0 4,273.82	0.434 0.76 5379
1,270,000 0.300			06/07/2007 06/02/201	13 5007	GIRAKIAN PROFIL SA (CB)	0.22	7	0.22	22/02/2018					3000@0.264			2016				- 279.40	0.044 0.22 1757
4,034,950 0.680			01/07/2005 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.158	¬	0.158	22/02/2018					99@0.140	897@0.163		2016				- 637.52	0.102 0.168 3577
Suspension St	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 0.012 9533
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 0.058 4533
5,000,000 0.400			03/06/2009 01/09/201	14 5087	ALCO HELLAS SA (CR)	0.18	7	0.18	31/03/2015												- 900.00	0.18 0.18 1753
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 0.014 9533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	7	0.012	29/05/2015												- 979.73	0.012 0.012 2357
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 0.19 8633
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 0.304 8633
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 0.15 2357
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075	29/02/2016				-								- 2,756.17	0.075 0.075 3577

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Number of Outstanding Securities Nominal Value	D 2015	Dividends 2016	 Date of Last Co	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
30,390,000 0.310			 18/08/2008 29	9/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015		 									2,127.3	0 0	0.07 0.0	7 3573
24,619,524 0.500			 10/10/1986 30)/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,166.5	2 0.0	0.08	8633
66,937,526 0.700			 13/08/2010 21	1/05/2003 500	3 MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 									9,186.7	В	0.1 0.	1 2357
25,968,987 0.700			 13/08/2010 21	1/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									9,186.7	В 0.0	096 0.09	ó 2357
23,935,280 0.300			 29/06/2009 13	3/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	2) 0.107		0.107 02/10/2017		 									2,561.0	7 0.	107 0.10	7 5557
255,459,600 0.300			 26/06/2000 03	3/12/2010 510	1 NEL SA (CR)	0.07		0.07 31/08/2015		 									17,882.1	7 0	0.07 0.0	7 5759
23,463,874 0.800			 23/05/2003 21	1/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 									2,932.9	В 0.	125 0.12	5 2753
18,750,000 0.300			 02/07/2001 31	1/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 									1,668.7	5 0.0	0.08	9 5557
144,688,060 0.600			 21/04/2008 10	0/03/2010 498	2 T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945.0	3 0.0	048 0.04	8 8355
284,465,964 3.70			 20/06/2008 15	5/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.2	В 0.	168 0.16	8355
13,920,000 0.320			 19/11/2001 01	1/08/2000 472	6 TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 									1,113.6	0 0	0.08	8 3763
100,793,572 0.300			 16/07/2009 11	1/02/2016 511	0 TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 									6,047.6	1 0	0.0	6 5553
510,840 1.00			 15/07/2008 21	1/11/2013 503	6 TROPEA HOLDING (CR)	2		0.02 #30/03/2012		 									1,021.6	В	2	2 3722

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Shares' Notes

Code Note text

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

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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)	15,992	23.05	368,615.60	12:29:14	20
EUROBANK ERGASIAS (CR)	480,311	0.826	396,736.89	14:10:37	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 38

Friday, 23 February, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 38
Section 3: Figures of Securities Transactions			Friday, 23 Fel	bruary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 38

Friday, 23 February, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official ListYear: 139 Trading Day No: 38Section 3: Figures of Securities TransactionsFriday, 23 February, 2018

	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	23/02/2018	5,000	629,082			629,082	13,701,650.00	21.7804	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 23 February, 2018

Year: 139 Trading Day No: 38

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,030,31	0.30	0.30	1.00	11/10/2025	9		6		1 FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	23/02/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 38 Friday, 23 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	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.8500	3.0930	102.0000	103.0000	102.6900	103.3510 22/02/2018	50,000	51,537.50	102.0000	В	23/02/2018	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)	5.3389	2.7540	101.0500	101.1800	101.1359	101.1560 22/02/2018	175,000	177,922.21	101.0500	В	23/02/2018	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)	8.1458	3.5400	102.3000	102.3000	102.3000	102.1000 22/02/2018	40,000	41,245.83	101.8500	В	23/02/2018	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)	15.4583	2.6750	102.7400	102.7400	102.7400	102.6840 22/02/2018	171,000	178,328.77	102.6000	В	23/02/2018	102.5923	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0075	3.4000	104.4000	104.4500	104.4330	104.6000 22/02/2018	6,000	6,310.98	104.2001	В	23/02/2018	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: 38 Friday, 23 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	1	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
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 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					***
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					•••
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					***
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.93 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: 38

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 23 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		t price of ious days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		·	Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	a						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2 103307700	210-3312324	а		а	а	а		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.	100 2 10007 7 100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3220910							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	20 2102/77700	210 2/7777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	_		_		-		-
EUROBANK EQUITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA	. 20 2102720000	210 2720001	а		а	а	а		а
	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						а	
8, OTHONOS STR. ATHINA 8, OTHONOS ATHINA									
	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916	_						0
EUROCORP INVESTMENT SERVICES S.A. 14 EURIS ETERIAS SO ATLINIA	20 21072/2500	2107242///	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	а						
EUROTRUST BROKERAGE S.A. 113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
EUROXX SECURITIES S.A.	+30 ∠ 103303100	+30 2 IU-3238334	а		а	а	а		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	ed		-	ea	-4		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(210)-00/9400	(210)-0017401	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	ed						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	TJU Z 1U31Z1ZUU	210-3210-271	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	а					
HELLENIC BANK (INVESTMENTS) LTD	1557 227 107 10	337 22337332		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		-					
HELLENICAMERICAN SEC. S.A.		22. 22000110	а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ISBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX 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					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			a
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			a
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
o, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	_OOR\$\$M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , 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 STRATIINA AMERIKIS ATHINA	+30 2103335000	210-3335079							
	100 2 10000000	210-3333077	а		а	а	а		а
RAEUS SECURITIES S.A.), STADIOU ATHINA	+30 3103354100	210-3354170	a			a	a		а
	+30 2103354100	210-3334170	а						
RELIUM INVESTMENT SERVICES S.A.	20 2102477000	20 210 4024402	a			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	-	-					
ROCHOICE SECURITIES LTD	.257.24 //1102	.257.24 //24/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	-	_		_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 2255 4200	. 257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	-	_		_			
OCIETE GENERALE S.A.	. 22 15720050 1	. 221 421 207 07	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A	20.210/222/55	210 (025 121	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	24/10/2010 Main Market
EUROBANK EQUITIES (INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Z0109/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	25/00/2013 04/05/2015
	04/05/2015 Main Market
HELLENIC PETROLEUM (CR)	
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
TYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

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	Li	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,174.09 2,142.68 2,160.33 -0.04%	March 2018	2,180.00	2,180.00	2,144.50	2,164.00	2,164.00			2,166.25		2,320.00		419	1,777	13,424
	April 2018	2,155.00	2,169.00	2,145.25	2,169.00	2,169.00			2,170.00		2,181.75		9	39	245
	May 2018					2,171.50									
	June 2018					2,174.75			2,156.00		2,175.00				
	September 2018					2,186.50									
	December 2018					2,197.50									

Friday, 23 February, 2018

						ntives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	es V	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (I
8,989	105	0	30		2.29	1.99			1.97	1.97	1.95	1.98	1.98	March 2018	-0.20%	1.96	1.934	1.984
5					2.16	2.02			1.98					June 2018				
									1.99					September 2018				
									2.00					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
25,170	2,118	2	92		2.13	2.02			2.00	2.00	1.99	2.02	2.01	March 2018	0.00%	2	1.982	2.02
50					2.00	2.02			2.01					June 2018				
									2.02					September 2018				
									2.03					December 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA I
11,777	288	8	8		0.043	0.033			0.033	0.033	0.032	0.033	0.033	March 2018	-0.94%	0.0315	0.0315	0.0323
									0.032					June 2018				
									0.032					September 2018				
									0.032					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
401	49	7	17		28.18	28.29			28.01	28.01	27.61	28.05	27.79	March 2018	1.41%	28.08	27.58	28.08
									27.86					June 2018				
									28.01					September 2018				
									28.15		***			December 2018				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	' HOLDIN	CENERG
4,869	158	9	19		1.63	1.37			1.38	1.38	1.38	1.40	1.38	March 2018	0.00%	1.362	1.354	1.392
22					1.50	1.37			1.37					June 2018				
									1.38					September 2018				
									1.38					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
9,813	773	8	118		2.04	1.89			1.88	1.88	1.82	1.89	1.82	March 2018	4.58%	1.872	1.8	1.876
12					1.88	1.89			1.80					June 2018				
									1.81					September 2018				
									1.82					December 2018				
(Contract Size: 100 Securities, Physical Deliv															₹)	SIAS (CF	IK ERGA	EUROBA
46,100	3,666	2	232		0.941	0.815			0.817	0.817	0.814	0.845	0.842	March 2018	-2.17%	0.812	0.812	0.8475
10					0.717	0.807			0.835					June 2018				
									0.840					September 2018				
									0.844					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
1,698	29	6	16		6.97	6.35			6.34	6.34	6.34	6.38	6.38	March 2018	-1.25%	6.3	6.3	6.38
					6.36	6.42			6.42					June 2018				
									6.45					September 2018				
									6.49					December 2018				

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						vatives Market	Deriv									g Asset	Underlyin	
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 P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI FO
757	39	26		19.89		17.44			17.46	17.46	17.44	17.74	17.72	March 2018	-2.80%	17.38	17.38	18
1				18.18		17.65			17.99					June 2018				
									18.09					September 2018				
									18.18					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
209	20	3		6.26		5.72			5.82	5.82	5.81	5.82	5.81	March 2018	-0.68%	5.81	5.75	5.87
									5.89					June 2018				
									5.92					September 2018				
									5.95					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
6,611	227	50		5.65		5.26			5.26	5.26	5.25	5.38	5.33	March 2018	0.57%	5.28	5.2	5.37
				5.45		5.25			5.28					June 2018				
									5.31					September 2018				
									5.34					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	A PROPEI	GRIVALI
194	5	5		9.57		9.24			9.23	9.23	9.21	9.23	9.21	March 2018	-1.48%	9.3	9.14	9.45
									9.50					June 2018				
									9.55					September 2018				
									9.60					December 2018				
(Contract Size: 100 Securities, Physical Deliv)	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,094	154	35		5.87		5.21			5.21	5.21	5.17	5.29	5.28	March 2018	0.00%	5.22	5.16	5.28
1				5.42		5.14			5.25					June 2018				
									5.28					September 2018				
									5.31					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,050	400	140		8.93		8.36			8.31	8.31	8.24	8.49	8.42	March 2018	-0.84%	8.3	8.19	8.53
6	1	1		8.44		8.48			8.40	8.40	8.40	8.40	8.40	June 2018				
									8.47					September 2018				
									8.51					December 2018				
(Contract Size: 100 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	NTRAC
4,095	179	11	0.847	0.975		0.929			0.931	0.931	0.930	0.939	0.939	March 2018	0.22%	0.92	0.918	0.935
									0.924					June 2018				
									0.929					September 2018				
									0.933					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALO
16,421	195	30		1.53		1.42			1.41	1.41	1.40	1.42	1.40	March 2018	0.86%	1.412	1.392	1.412
40				1.48		1.41			1.41					June 2018				
									1.42					September 2018				
									1.42					December 2018				

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						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Т	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del												-					A (CR)	JUMBO
663	57	38			16.38	15.48			15.51	15.51	15.37	15.71	15.53	March 2018	0.26%	15.6	15.32	15.86
									15.66					June 2018				
									15.74					September 2018				
									15.82					December 2018				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	.AMDA
3,325	401	105			7.55	7.44			7.40	7.40	7.30	7.55	7.36	March 2018	3.07%	7.39	7.25	7.5
16					7.43	7.36			7.22					June 2018				
									7.25					September 2018				
									7.29					December 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTM	ЛARFIN
79,729	1,626	44			0.180	0.149			0.147	0.147	0.147	0.152	0.152	March 2018	-2.39%	0.1472	0.1472	0.152
									0.152					June 2018				
									0.153					September 2018				
									0.153					December 2018				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	NOTOR
1,021	266	81			20.74	18.43			18.36	18.36	18.17	18.49	18.40	March 2018	0.55%	18.3	18.16	18.5
					19.64	18.52			18.31					June 2018				
									18.41					September 2018				
									18.51					December 2018				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	//YTILIN
9,008	73	24			10.48	9.64			9.55	9.55	9.54	9.75	9.74	March 2018	-0.10%	9.59	9.51	9.67
58	3	1			9.70	9.75			9.70	9.70	9.70	9.70	9.70	June 2018				
									9.71					September 2018				
									9.76					December 2018	-			
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NOITAI
125,513	15,664	228			0.358	0.315			0.315	0.315	0.313	0.322	0.322	March 2018	-1.56%	0.315	0.313	0.3214
133					0.340	0.315			0.322					June 2018				
									0.324					September 2018				
									0.325					December 2018				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
2,488	165	32			11.17	10.29			10.20	10.20	10.16	10.29	10.21	March 2018	0.20%	10.18	10.12	10.27
						***			10.22					June 2018				
									10.28					September 2018				
									10.33					December 2018				
(Contract Size: 100 Securities, Physical Del																		TE (CR
5,516	1,226	161			12.85	12.05			11.95	11.95	11.77	12.09	12.05	March 2018	-1.08%	11.92	11.76	12.08
					12.42	12.18			12.13					June 2018				
									12.19					September 2018				
									12.25					December 2018				

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	Underlyi	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.7	16.16	16.56	-0.12%	March 2018	16.55	16.62	16.44	16.54	16.54			16.65	17.76		6	23	1,162
				June 2018					16.68			16.67	17.42				30
				September 2018					16.77								
				December 2018					16.86								
PIRAEU	S BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.636	3.562	3.58	-0.28%	March 2018	3.63	3.65	3.57	3.57	3.57			3.62	3.96		169	1,977	17,136
				June 2018					3.61			3.59	3.86				7
				September 2018					3.63								
				December 2018					3.65								
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
2.842	2.766	2.842	2.30%	March 2018	2.85	2.86	2.79	2.84	2.84			2.84	3.46		183	1,072	10,591
				June 2018	2.84	2.84	2.82	2.82	2.82			2.83	3.32		3	7	55
				September 2018					2.81								
				December 2018					2.82						-		
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.17	5	5.17	2.78%	March 2018	5.08	5.19	5.03	5.17	5.17			5.18	5.74		88	294	6,828
				June 2018					5.06								
				September 2018					5.09								
				December 2018					5.11								
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
23.25	22.85	23.25	-0.22%	March 2018	23.20	23.25	22.80	22.80	22.80			23.73	25.30		18	22	352
				June 2018					23.45								
				September 2018					23.57								
				December 2018					23.69								
VIOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.62	3.525	3.62	0.98%	March 2018	3.56	3.62	3.55	3.61	3.61			3.65	4.00		31	79	9,360
				June 2018					3.61			3.63	4.00				
				September 2018					3.63								
				December 2018					3.65								

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FTSE/Athex Large Cap

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

							С	all Option	ns														Put O	ptions						
				March	1 2018							2018		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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,575	0.00	0.00	0.00	-	596.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	571.00	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01			-	-	-	-	-		-		1,600
1,625	0.00	0.00	0.00	-	546.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	496.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	471.00	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	322.00	-	-	-		-	-	-			0.00	0.00	0.00	-	0.29	-	-	-		-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	272.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.98	-	-	-	-	-	-	-	-	-		1,900
1,925	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	257.00			0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.50	-	-		1,925
1,950	0.00	0.00	0.00	-	224.00	-	65	0.00	0.00	0.00	-	236.00			0.00	0.00	0.00	-	2.70	-	65	0.00	0.00	0.00	-	14.75	-	-		1,950
1,975	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	215.00			0.00	0.00	0.00	-	4.30	-	50	0.00	0.00	0.00	-	19.00	-	-		1,975
2,000	0.00	0.00	0.00	-	178.00	-		0.00	0.00	0.00	-	195.00			0.00	0.00	0.00	-	6.70		182	0.00	0.00	0.00	-	24.25	-	-		2,000
2,050	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	158.00	- 40		0.00	0.00	0.00	-	14.25	-	38	0.00	0.00	0.00	-	37.00	-	-		2,050
2,100	81.00	81.00	79.00	79.00	79.00	6	79	0.00	0.00	0.00	-	125.00	- 1		28.00	81.00	28.00	32.00	32.00	47	821	0.00	0.00	0.00	-	54.00	-	2		2,100
2,150	60.00	60.00	51.00	59.00	59.00	18	323	0.00	0.00	0.00	-	97.50			56.00	60.00	48.00	48.00	48.00	2	473	0.00	0.00	0.00	-	76.00	-	-		2,150
2,200	33.00	33.00	33.00	33.00	33.00	1	443	0.00	0.00	0.00	-	73.50	- 40		0.00	33.00	0.00	-	72.00	-	848	0.00	0.00	0.00	-	102.00	-	20		2,200
2,250	16.00	16.00	16.00	16.00	16.00	1	72	0.00	0.00	0.00	-	54.50	- 1		0.00	16.00	0.00	-	105.00	-	40	142.00	142.00	135.00	135.00	135.00	40	40		2,250
2,300	0.00	0.00	0.00	-	15.25	-	287	0.00	0.00	0.00	-	39.25			0.00	0.00	0.00	-	143.00	-	20	0.00	0.00	0.00	-	167.00	-	-		2,300
2,350	0.00	0.00	0.00	-	8.10	-	279	0.00	0.00	0.00	-	27.75			0.00	0.00	0.00	-	186.00	-	100	0.00	0.00	0.00	-	206.00	-	-		2,350
2,400	0.00	0.00	0.00		4.00		-	0.00	0.00	0.00	-	19.00			0.00	0.00	0.00		232.00			0.00	0.00	0.00		247.00		-		2,400
2,450	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.75	-		0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	290.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00		8.40			0.00	0.00	0.00		329.00		-	0.00	0.00	0.00		336.00		-		2,500
	Totals:					26	1,548						0 82	0 0						49	2,637						40	62	0 0	
	Number o	of Trades:					14						0	0							5							2	0	-

Year: 139 Trading Day No: 38 Friday, 23 February, 2018

ALPHA BANK (CR)		
	Call Options	Put Options

				Marc	h 2018						April	2018			Other Mo	onths				Marc	h 2018						April 20	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interes	est Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max		Last C price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.900	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		1.05									-			0.000	0.000	0.000		0.001									-		0.010
1.000	0.000	0.000	0.000		1.00	-							-				0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.801	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.702		-						-	-			0.000	0.000	0.000		0.001	-							-			0.013
1.400	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.502		-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	-			0.015
1.600	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.016
1.700	0.000	0.000	0.000		0.309		-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.032	-			0.017
1.800	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.058	-	-		0.018
1.900	0.000	0.000	0.000		0.148		-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.046		•	0.000	0.000	0.000		0.093	-	-		0.019
2.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.141	-	-		0.020
2.200	0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.224	-		0.000	0.000	0.000		0.268	-			0.022
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.428	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.609	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.802	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.20	-	-						-	-		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	_

Friday, 23 February, 2018

NATIONAL BANK (CR)

								Ca	all Optio	ns																Put 0	ptions							
				Marc	h 2018							April 2	2018			Othe	er Months				Marc	ch 2018						April	2018			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.270	-		-	0.000	0.000	0.000		0.270	-	-			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		0.220	-			0.000	0.000	0.000		0.220		-			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		0.171	-		-	0.000	0.000	0.000		0.171	-	-			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		0.126	-		-	0.000	0.000	0.000		0.126		-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.250	0.000	0.000	0.000		0.089	-		-	0.000	0.000	0.000		0.089	-	-			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		0.060				0.000	0.000	0.000		0.061		-			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		0.040	-		-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.069			0.000	0.000	0.000		0.069		-			0.004
0.400	0.000	0.000	0.000		0.025				0.000	0.000	0.000		0.026		-			0.000	0.000	0.000		0.105	-		0.000	0.000	0.000		0.105		-			0.004
0.450	0.000	0.000	0.000		0.016	-		-	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.145	-				0.005
0.500	0.000	0.000	0.000		0.010				0.000	0.000	0.000		0.011					0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.190		-			0.005
0.550	0.000	0.000	0.000		0.007	-		-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.236	-		0.000	0.000	0.000		0.236	-				0.006
0.600	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.284	-		0.000	0.000	0.000		0.283		-			0.006
0.650	0.000	0.000	0.000		0.003	-		-						-				0.000	0.000	0.000		0.332	-							-				0.007
	Totals:					0	-)						0	0	0	0						0	300						0	0	0	0	
	Number o	of Trades	:				0								0		0							0.00							0		0	

OPAP (CR)

Year: 139 Trading Day No: 38 Friday, 23 February, 2018

							(Call Optio	ns															Put Op	otions						
				Marc	h 2018						April	2018			Other Months				Marc	ch 2018						April :	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est 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
6.400	0.000	0.000	0.000		3.77	-	-	-					-	-		0.000	0.000	0.000		0.001	-	-	-					-	-		0.064
6.800	0.000	0.000	0.000		3.37	-	-						-	-		0.000	0.000	0.000		0.004	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.97	-							-	-		0.000	0.000	0.000		0.001	-	-						-			0.072
7.600	0.000	0.000	0.000		2.57	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.17	-		0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		1.77	-		0.000	0.000	0.000		1.79	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-			0.084
8.800	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000		1.41	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.024	-			0.088
9.200	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.06	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.067	-	-		0.092
9.600	0.000	0.000	0.000		0.624	-		0.000	0.000	0.000		0.741	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.152	-			0.096
10.000	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.488	-	-		0.000	0.000	0.000		0.164	-	5	0.000	0.000	0.000		0.298	-	-		0.100
11.000	0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.120	-			0.000	0.000	0.000		0.860		-	0.000	0.000	0.000		0.933	-			0.110
12.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.018	-			0.000	0.000	0.000		1.84		-	0.000	0.000	0.000		1.84	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		2.84		-	0.000	0.000	0.000		2.84	-			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		3.84	-	-	0.000	0.000	0.000		3.84	-	-		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		4.84	-	-	0.000	0.000	0.000		4.84	-			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		5.84	-	-	0.000	0.000	0.000		5.84	-	-		0.160
	Totals:					0	5						0	0	0 0						0	5						0	0	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 38 Friday, 23 February, 2018

OTE (CR)		
Call Op	otions	Put Options

				Marc	h 2018						April	2018			Othe	r Months				Marcl	h 2018						April 2	2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
6.400	0.000	0.000	0.000		5.66	-	-	-					-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		5.26		-						-	-			0.000	0.000	0.000		0.001	-	-							-			0.068
7.200	0.000	0.000	0.000		4.86	-	-						-	-			0.000	0.000	0.000		0.001	-							-				0.072
7.600	0.000	0.000	0.000		4.46		-						-	-			0.000	0.000	0.000		0.001	-	-							-			0.076
8.000	0.000	0.000	0.000		4.06	-	-						-	-			0.000	0.000	0.000		0.001	-							-				0.080
8.400	0.000	0.000	0.000		3.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.084
8.800	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			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		2.06		-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011		-			0.100
11.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.102	-				0.110
12.000	0.288	0.288	0.288	0.288	0.288	10	25	0.000	0.000	0.000		0.515					0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.429	-	-			0.120
13.000	0.000	0.000	0.000		0.045	-	12	0.000	0.000	0.000		0.164	-				0.000	0.000	0.000		0.984	-		0.000	0.000	0.000		1.08		-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.95	-		0.000	0.000	0.000		2.95		-			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		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.95	-		0.000	0.000	0.000		4.95	-	-			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		5.95	-	-	0.000	0.000	0.000		5.95		-			0.180
	Totals:					10	37						0	0	0	0						10	0						0	0	0	0	
	Number o	of Trades:					1							0		0							0.00							0		0	

price max

0.000 0.000 0.000

0.000 0.000 0.000

Excerise

0.050

0.100

Price

March 2018

Open Interest

Open

price max

Price Price min

Open Price Price min Last Closing price Volume

price

Daily Official List Year: 139 Trading Day No: 38 Friday, 23 February, 2018

Open

price max

0.000 0.000 0.000

0.000 0.000 0.000

March 2018

0.002

0.013

price

Price Price min Last

PIRAEUS BANK (CR) Call Options

Other Months

Volume

Open Interest

April 2018

Last Closing price Volume Open Interest

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Put Options April 2018 Other Months Closing price Volume Open Interest Open Price Price min Last Closing price Volume Open Interest Open Interest Excerise price max price Price 0.001 0.001 0.002

	Number of Trades:			0			0		0					0.00	_			0	0	_
	Totals:		0	180			0	80	0 0				0	120			0	0	0 0	
7.200	0.000 0.000 0.000	0.001	-	-			-	-		0.000 0.000	0.000	3.61	-	-			-	-		0.0
5.800	0.000 0.000 0.000	0.001					-	-		0.000 0.000	0.000	3.21		-			-	-		0.0
5.400	0.000 0.000 0.000	0.001	-	-			-	-		0.000 0.000	0.000	2.81	-	-			-	-		0.0
5.000	0.000 0.000 0.000	0.001	-							0.000 0.000	0.000	2.41					-			0.0
5.600	0.000 0.000 0.000	0.002	-		0.000 0.000 0.000	0.006		-		0.000 0.000	0.000	2.01			0.000 0.000 0.000	2.01	-	-		0.0
5.200	0.000 0.000 0.000	0.001			0.000 0.000 0.000	0.014				0.000 0.000	0.000	1.61			0.000 0.000 0.000	1.62				0.0
1.800	0.000 0.000 0.000	0.002	-		0.000 0.000 0.000	0.033		-		0.000 0.000	0.000	1.21	-	-	0.000 0.000 0.000	1.23	-	-		0.04
1.400	0.000 0.000 0.000	0.011			0.000 0.000 0.000	0.076				0.000 0.000	0.000	0.818			0.000 0.000 0.000	0.875				0.0
1.000	0.000 0.000 0.000	0.051		90	0.000 0.000 0.000	0.156				0.000 0.000		0.457			0.000 0.000 0.000	0.555				0.0
3.800	0.000 0.000 0.000	0.100		90	0.000 0.000 0.000	0.218		80		0.000 0.000		0.306			0.000 0.000 0.000	0.417				0.0
3.600	0.000 0.000 0.000	0.176			0.000 0.000 0.000	0.299				0.000 0.000		0.181			0.000 0.000 0.000	0.299				0.0
3.400	0.000 0.000 0.000	0.289	-		0.000 0.000 0.000	0.402				0.000 0.000		0.095		120	0.000 0.000 0.000	0.202				0.0
3.200	0.000 0.000 0.000	0.434	-		0.000 0.000 0.000	0.526				0.000 0.000		0.040			0.000 0.000 0.000	0.126	-			0.0
.000	0.000 0.000 0.000	0.607			0.000 0.000 0.000	0.671				0.000 0.000		0.013			0.000 0.000 0.000	0.071				0.0
2.800	0.000 0.000 0.000	0.797			0.000 0.000 0.000	0.836				0.000 0.000		0.001		-	0.000 0.000 0.000	0.017				0.0
2.600	0.000 0.000 0.000	0.994			0.000 0.000 0.000	1.20				0.000 0.000		0.001			0.000 0.000 0.000	0.000				0.0
2.400	0.000 0.000 0.000	1.19	-	-	0.000 0.000 0.000	1.20				0.000 0.000		0.001			0.000 0.000 0.000	0.006	-			0.0
.000	0.000 0.000 0.000 0.000 0.000 0.000	1.59 1.39								0.000 0.000 0.000 0.000		0.001 0.001								0.0
.900	0.000 0.000 0.000	1.69	-	-			-			0.000 0.000		0.002	-	•			•	•		0.0
1.800	0.000 0.000 0.000	1.79	•	•			-	-		0.000 0.000		0.001	•	•			•	•		0.0
.700	0.000 0.000 0.000	1.89	-	•			-			0.000 0.000		0.001	-				•	•		0.0
.600	0.000 0.000 0.000	1.99	•	•			•	-		0.000 0.000		0.002	•	•			-	-		0.0
1.500	0.000 0.000 0.000	2.09	•	•				•		0.000 0.000		0.001	•				•	•		0.0
.500	0.000 0.000 0.000	3.09	-	-			-	-		0.000 0.000		0.005	•	•			٠	-		0.0
0.450	0.000 0.000 0.000	3.14	-	-			-	-		0.000 0.000	0.000	0.004	-	-			-	-		0.0
.400	0.000 0.000 0.000	3.19	-					-		0.000 0.000	0.000	0.002					-	-		0.
.350	0.000 0.000 0.000	3.24	-	-			-	-		0.000 0.000	0.000	0.001	-	-			-	-		0.
.300	0.000 0.000 0.000	3.29		-			-			0.000 0.000	0.000	0.001								0.0
.250	0.000 0.000 0.000	3.34	-	-			-	-		0.000 0.000	0.000	0.094	-				-	-		0.
.200	0.000 0.000 0.000	3.39		-			-	-		0.000 0.000	0.000	0.061	-							0.
.150	0.000 0.000 0.000	3.44	-	-			-	-		0.000 0.000	0.000	0.034	-	-			-	-		0.0

PPC (CR)

5.600

6.400

6.800

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades:

Year: 139 Trading Day No: 38 Friday, 23 February, 2018

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

130

0

0

(0.	-/						C	all Optio	ns														Put Opt	ions							
-				March	n 2018					Α	pril 2018			Other Months				Marc	h 2018						April 2	2018			Other Months		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min Las	st Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price F max	rice min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price	
1.200	0.000	0.000	0.000		1.58	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-		- <u></u>	0.012	
1.300	0.000	0.000	0.000		1.48		-					-	-		0.000	0.000	0.000		0.001		-						-	-		0.013	
1.400	0.000	0.000	0.000		1.38	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.014	
1.500	0.000	0.000	0.000		1.28	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.015	
1.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.19	-	-		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		1.08	-		0.000	0.000	0.000	1.09	-	-		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		0.982	-		0.000	0.000	0.000	0.986	-	-		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		0.882	-	-	0.000	0.000	0.000	0.888	-	-		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		0.782	-	-	0.000	0.000	0.000	0.790	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.020	
2.200	0.000	0.000	0.000		0.584		-	0.000	0.000	0.000	0.603	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016	-	-		0.022	
2.400	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.433	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.046	-	-		0.024	
2.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000	0.294	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.106	-	-		0.026	
2.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.185	-	20		0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.197	-	-		0.028	
3.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.111	-	180		0.000	0.000	0.000		0.258		20	0.000	0.000	0.000		0.322	-	-		0.030	
3.200	0.000	0.000	0.000		0.012		60	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000		0.430		-	0.000	0.000	0.000		0.473	-	-		0.032	
3.400	0.000	0.000	0.000		0.003		60	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000		0.621		20	0.000	0.000	0.000		0.645		-		0.034	
3.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.820		20	0.000	0.000	0.000		0.830	-	-		0.036	
3.800	0.000	0.000	0.000		0.001		50	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.02	-	-		0.038	
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.22			0.000	0.000	0.000		1.22	-	-		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		1.62		-	0.000	0.000	0.000		1.62	-	-		0.044	
4.800	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000		2.02	-	-						-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		2.42	-	-							-		0.052	

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

200

2.82

3.22

3.62

4.02

60

0.00

0.001

0.002

0.001

0.001

170

0.056

0.060

0.064

0.068

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			Mu	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[
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	50,421	4.68%					9,859,377		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	43,700	30,328	5.31%					3,140		
EEEBOR	CC HBC AG (CR)	1,728	657	5.31%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)		55,099	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	10,000	72,888	5.31%		***					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	30,746	5.31%					19,655,704		
EYDAPBOR	EYDAP S.A. (CR)	1,500	3,341	5.31%		***			32,799		
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	67,143	5.31%					737,838		
FOYRKBOR	FOURLIS (CR)	3,000	2,959	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%					1,293		
SARBOR	GR. SARANTIS SA (CR)	880	81	5.33%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					9,026		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	512,502	5.31%					119,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	32,100	82,785	3.31%					68,654		
INTRKBOR	INTRACOM HOLDINGS (CR)		131,999	5.31%		***					
INLOTBOR	INTRALOT (CR)	2	75,419	5.31%			200	0.01%	803		
BELABOR	JUMBO SA (CR)	10,124	170,361	3.31%					59,785		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			10,000	0.01%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)	170,000	169,500	3.31%					744,474		
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%					47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	304,939	5.31%					6,423		
ETEBOR	NATIONAL BANK (CR)	561,500	200,038	5.16%	105,000	4.41%			116,757,400		
OPAPBOR	OPAP (CR)	5,000	101,390	5.31%					824,689		
HTOBOR	OTE (CR)	6,281	57,507	5.31%					469,676		
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901		
TPEIRBOR	PIRAEUS BANK (CR)	10,926	10,719	5.31%			***	***	9,004,559		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	24,690	93,452	5.31%			***	***	3,146,397		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures Friday, 23 February, 2018

			M	ultilateral Tran	sactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume			
QUALBOR	QUALITY & RELIABILITY SA (CR)								-			
TENERGYBOR	TERNA ENERGY (CR)	1,534	29,099	5.31%					9,500,000			
TITKBOR	TITAN CEMENT (CR)	7,529	200,150	3.31%					24,705			
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%								

Year: 139 Trading Day No: 38

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: 38

Friday, 23 February, 2018

Sectors codification for listed companies

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

9572 -

9578

Computer Hardware

Telecommunications Equipment

Software

Electronic Office Equipment

9537

9574

