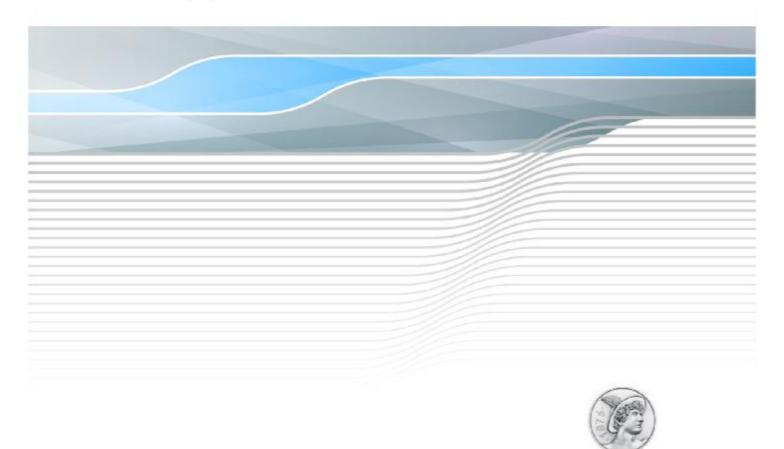
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 26 February, 2018 Year: 139 Trading Day No: 39



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

### Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

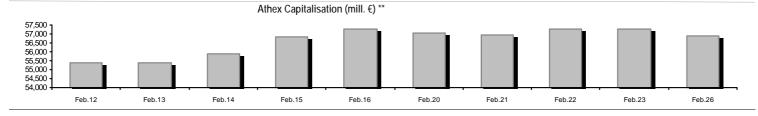
Appendix A: Sectors codification for listed companies

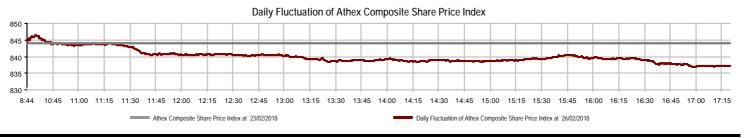
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

### **Summary of Markets**



Athex Capitalisation (mill. €) **:	56,887.78		Derivatives Total Open Interest	436,276	
Daily change: mill. €   %	-366.22	-0.64%	in Index Futures   % daily chng	13,631	-0.28%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	56,931.15	13.51%	in Stock Futures   % daily chng	416,942	-0.11%
Athex Composite Share Price Index   % daily chng	837.04	-0.84%	in Index Options   % daily chng	4,416	2.01%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	51,631.87 -364.29		in Stock Options   % daily chng	1,287	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	31,455.26		Derivatives Contracts Volume:	18,479	
Daily change: %	-13,808.77	-30.51%	Daily change: pieces   %	-14,823	-44.51%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	71,087.01	22.18%	YtD Avg Derivatives Contracts % chng prev year Avg	54,779	-29.30%
Blocks Transactions Value of Method 6-1 (thou. €)	2,053.94		Derivatives Trades Number:	1,629	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-866	-34.71%
Bonds Transactions Value (thou.€)	614.08		YtD Avg Trades number % chng prev year Avg	3,300	25.72%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 20,498.	20	Lending Total Open Interest	934,561	
Daily change: thou. pieces   %	-8,721.75	-29.85%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	50,314.46	-30.21%	Lending Volume (Multilateral/Bilateral)	44,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,402.94		Daily change: pieces   %	-71,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	595,912		Multilateral Lending	0	
			Bilateral Lending	44,200	
Securities' Trades Number with Block Trades Method 6-1	14,698		Lending Trades Number:	2	-77.78%
Daily change: number   %	-5,236	-26.27%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	24,849	42.25%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	4		•	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	23				



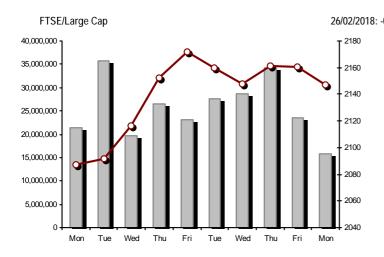


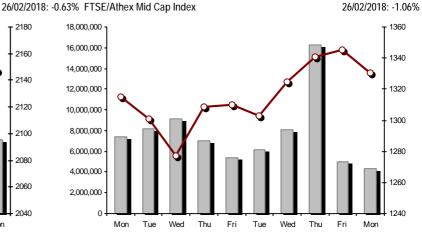
Athex Indices									
Index name	26/02/2018	23/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	837.04 Œ	844.12	-7.08	-0.84%	836.82	846.52	802.37	895.64	4.32% #
FTSE/Athex Large Cap	2,146.77 Œ	2,160.33	-13.56	-0.63%	2,145.81	2,165.48	2,062.49	2,275.91	3.05% #
FTSE/Athex Mid Cap Index	1,330.73 Œ	1,344.95	-14.22	-1.06%	1,324.70	1,348.96	1,197.46	1,417.74	11.06% #
FTSE/ATHEX-CSE Banking Index	688.63 Œ	697.65	-9.02	-1.29%	688.37	701.71	662.94	755.70	3.84% #
FTSE/ATHEX Global Traders Index Plus	2,515.62 Œ	2,519.27	-3.65	-0.14%	2,512.18	2,528.68	2,338.51	2,656.94	7.52% #
FTSE/ATHEX Global Traders Index	2,324.18 Œ	2,337.02	-12.84	-0.55%	2,321.12	2,347.30	2,175.21	2,452.53	6.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,345.93 Œ	2,356.97	-11.04	-0.47%	2,333.22	2,384.44	1,953.64	2,384.44	20.07% #
ATHEX Mid & SmallCap Price Index	4,259.04 #	4,248.95	10.09	0.24%	4,230.66	4,290.17	3,459.89	4,304.23	23.01% #
FTSE/Athex Market Index	532.67 Œ	536.13	-3.46	-0.65%	532.39	537.42	511.96	564.78	3.45% #
Athex Composite Index Total Return Index	1,301.48 Œ	1,312.48	-11.00	-0.84%	1,301.13	1,316.22	1,247.44	1,392.60	4.33% #
FTSE/Athex Large Cap Total Return	3,110.89 Œ	3,130.54	-19.65	-0.63%			3,024.06	3,277.20	3.06% #
FTSE/ATHEX Large Cap Net Total Return	923.57 Œ	929.40	-5.83	-0.63%	923.16	931.62	887.31	979.13	3.06% #
FTSE/Athex Mid Cap Total Return	1,602.13 Œ	1,619.25	-17.12	-1.06%			1,473.71	1,702.90	11.06% #
FTSE/ATHEX-CSE Banking Total Return Index	659.89 Œ	668.53	-8.64	-1.29%			655.73	719.95	3.84% #
Hellenic Mid & Small Cap Index	1,105.42 Œ	1,118.52	-13.10	-1.17%	1,105.42	1,121.09	1,030.53	1,185.73	7.11% #
FTSE/Athex Banks	909.84 Œ	921.76	-11.92	-1.29%	909.50	927.13	875.90	998.46	3.84% #
FTSE/Athex Financial Services	1,124.16 Œ	1,156.83	-32.67	-2.82%	1,123.83	1,161.46	1,121.94	1,309.27	-0.11% (
FTSE/Athex Industrial Goods & Services	2,477.38 Œ	2,523.75	-46.37	-1.84%	2,477.38	2,523.75	2,237.30	2,717.62	10.29% #
FTSE/Athex Retail	2,563.24 #	2,557.58	5.66	0.22%	2,546.26	2,586.77	2,522.31	2,921.52	-7.87% (
FTSE/ATHEX Real Estate	3,476.59 Œ	3,536.90	-60.31	-1.71%	3,476.59	3,539.15	3,223.52	3,587.02	1.99% #
FTSE/Athex Personal & Household Goods	8,285.53 Œ	8,424.86	-139.33	-1.65%	8,285.39	8,424.86	7,883.84	8,843.95	3.56% #
FTSE/Athex Food & Beverage	10,534.72 #	10,481.41	53.31	0.51%	10,461.22	10,546.51	9,316.14	10,546.51	3.76% #
FTSE/Athex Basic Resources	4,235.53 #	4,227.72	7.81	0.18%	4,223.69	4,253.63	4,004.81	4,576.75	5.04% #
FTSE/Athex Construction & Materials	3,011.62 Œ	3,033.78	-22.16	-0.73%	2,996.67	3,048.48	2,809.74	3,244.17	6.86% #
FTSE/Athex Oil & Gas	4,598.37 #	4,574.29	24.08	0.53%	4,557.52	4,648.51	4,497.16	5,031.64	1.52% #
FTSE/Athex Chemicals	10,612.16 Œ	10,741.88	-129.72	-1.21%	10,480.47	10,741.88	10,207.52	12,117.06	-7.50% o
FTSE/Athex Travel & Leisure	1,826.08 #	1,824.90	1.18	0.06%	1,803.80	1,832.86	1,793.30	1,962.01	-0.20% <b>o</b>
FTSE/Athex Technology	1,075.42 Œ	1,081.22	-5.80	-0.54%	1,071.07	1,085.67	909.94	1,116.72	18.08% #
FTSE/Athex Telecommunications	3,248.03 Œ	3,281.06	-33.03	-1.01%	3,212.25	3,300.33	3,102.15	3,526.04	2.61% #
FTSE/Athex Utilities	2,251.91 Œ	2,298.88	-46.97	-2.04%	2,249.55	2,319.35	1,981.38	2,508.45	13.03% #
FTSE/Athex Health Care	312.76 Œ	319.20	-6.44	-2.02%	312.76	321.04	256.65	342.65	21.22% #
Athex All Share Index	200.29 Œ	201.60	-1.30	-0.65%	200.29	200.29	192.85	209.09	5.27% #
Hellenic Corporate Bond Index	117.96 #	117.93	0.03	0.03%			116.96	118.08	0.86% #
Hellenic Corporate Bond Price Index	100.22 #	100.20	0.02	0.02%			99.91	100.55	0.27% #

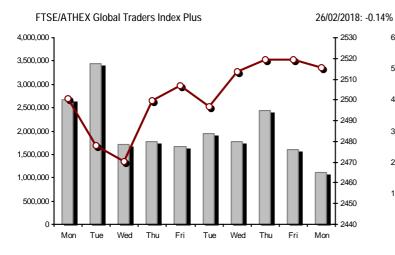
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/02/2018.

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

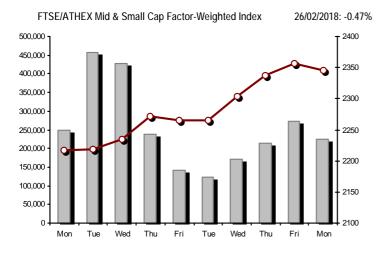
#### Athex Indices

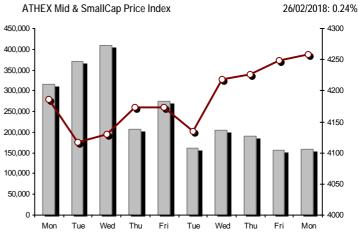












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	127	113	14	0	
Gain / Lose / Same:	39 / 66 / 22	31 / 61 / 21	8/5/1	0/0/0	
Athex Capitalisation (mill. €) **	56,887.78	56,625.18	262.61		
Daily Average Trans/ons Value(thou.€)	71,087.01	71,086.73	31.58	101.34	
Transactions Value	31,455.26	31,446.83	8.43	0.00	
Main Board:	29,401.32	29,392.89	8.43	0.00	
Blocks Board 6_2_3:	2,053.94	2,053.94	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	50,314,458	50,231,786	211,198	4,595	
Transactions Volume	20,498,197	20,432,853	65,344	0	
Main Board:	18,095,255	18,029,911	65,344	0	
Blocks Board 6_2_3:	2,402,942	2,402,942	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	24,849	24,737	111	2	
Number of Trades	14,698	14,611	87	0	
Main Board:	14,694	14,607	87	0	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/5/0	4,159	14,304,845	12,044,409.34	38.29%
1700 -	- Basic Resources	2/5/0	576	128,018	894,007.25	2.84%
1300 -	- Chemicals	1/4/0	88	19,889	62,657.68	0.20%
2300 -	Construction & Materials	6/7/1	1,194	482,026	1,814,423.64	5.77%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/2/1	831	2,744,769	698,994.55	2.22%
3500 -	- Food & Beverage	3/3/4	305	176,727	354,737.58	1.13%
4500 -	- Health Care	1 / 4 / 0	100	62,870	59,545.85	0.19%
2700 -	- Industrial Goods & Services	4/8/3	448	179,350	520,529.54	1.65%
8500 -	- Insurance	0/0/1	23	4,368	14,865.55	0.05%
5500 -	- Media	1/0/1	3	130	49.52	0.00%
500 -	- Oil & Gas	2/1/0	871	123,648	1,860,705.79	5.92%
3700 -	Personal & Household Goods	6/5/3	895	201,287	1,680,351.83	5.34%
8600 -	- Real Estate	1/3/3	522	149,963	1,029,126.72	3.27%
5300 -	- Retail	3/2/0	283	33,917	358,417.11	1.14%
9500 -	- Technology	5/5/2	330	139,334	158,470.56	0.50%
6500 -	- Telecommunications	0/1/0	729	292,522	3,452,109.67	10.97%
5700 -	- Travel & Leisure	2/5/3	1,614	893,035	3,953,525.48	12.57%
7500 -	- Utilities	0/6/0	1,727	561,499	2,498,334.07	7.94%

# Top 10 best & worst performing Shares

		Mair	ı Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	0.484	10.00% #	EYDAP S.A. (CR)	6	-4.76% Œ
AS COMPANY SA (CR)	2.12	7.07% #	MARFIN INVESTMENT GROUP (CR)	0.1412	-4.08% Œ
MOTOR OIL (CR)	18.66	1.97% #	THESSALONIKA WATER & SEWERAGE	4.83	-3.40% Œ
CRETE PLASTICS SA (CR)	12.4	1.64% #	IASO SA (CR)	1.24	-3.13% Œ
PLAISIO COMPUTERS SA (CR)	4.7	1.51% #	LAMDA DEVELOPMENT SA (CR)	7.16	-3.11% Œ
GEK TERNA (CR)	5.35	1.33% #	QUALITY & RELIABILITY SA (CR)	0.327	-2.68% Œ
PAPOUTSANIS (CR)	0.412	1.23% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.09	-2.49% Œ
IKTINOS HELLAS SA (CR)	2.53	1.20% #	HELLENIC PETROLEUM (CR)	8.1	-2.41% <b>Œ</b>
BANK OF GREECE (CR)	16.8	0.60% #	NATIONAL BANK (CR)	0.308	-2.22% <b>Œ</b>
CC HBC AG (CR)	28.23	0.53% #	NIREFS SA (CR)	0.3	-2.12% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,550.33	-1.05%	NATIONAL BANK (CR)	8,139,301	-2.22% Œ
OTE (CR)	3,452.11	-1.01%	E EUROBANK ERGASIAS (CR)	2,732,248	-0.25% Œ
OPAP (CR)	3,022.44	0.20%	MARFIN INVESTMENT GROUP (CR)	2,677,124	-4.08% Œ
PIRAEUS BANK (CR)	2,657.61	-1.84%	E ALPHA BANK (CR)	2,270,242	-1.05% Œ
NATIONAL BANK (CR)	2,529.30	-2.22%	E PIRAEUS BANK (CR)	749,038	-1.84% Œ
EUROBANK ERGASIAS (CR)	2,209.27	-0.25%	E INTRALOT (CR)	548,787	-1.42% Œ
MOTOR OIL (CR)	1,511.20	1.97%	ATTICA BANK S.A. (CR)	408,933	-1.59% Œ
JUMBO SA (CR)	1,337.82	-2.05%	E OPAP (CR)	298,097	0.20% #
EYDAP S.A. (CR)	930.95	-4.76%	E OTE (CR)	292,522	-1.01% Œ
TERNA ENERGY (CR)	901.01	-1.55%	E ELLAKTOR (CR)	291,085	-0.11% Œ

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

### **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	214	1,066	13,631
FTSE/Athex Large Cap	214	1,066	13,631
Stock Futures	1,399	17,285	416,942
ADMIE (IPTO) HOLDING S.A. (CR)	16	137	8,894
ALPHA BANK (CR)	94	1,988	24,552
ATTICA BANK S.A. (CR)	7	372	11,777
CC HBC AG (CR)	7	9	404
CENERGY HOLDINGS (CB)	27	106	4,979
ELLAKTOR (CR)	109	546	10,121
EUROBANK ERGASIAS (CR)	110	2,328	46,171
EYDAP S.A. (CR)	71	171	1,725
FOLLI FOLLIE (CR)	2	6	764
FOURLIS (CR)	0	0	209
GEK TERNA (CR)	43	208	6,459
GRIVALIA PROPERTIES (CR)	0	0	194
HELLENIC EXCHANGES-A.S.E. (CR)	40	169	3,007
HELLENIC PETROLEUM (CR)	43	107	4,077
INTRACOM HOLDINGS (CR)	5	6	4,100
INTRALOT (CR)	57	307	16,272
JUMBO SA (CR)	8	11	657
LAMDA DEVELOPMENT SA (CR)	28	107	3,246
MARFIN INVESTMENT GROUP (CR)	101	3,812	80,425
MOTOR OIL (CR)	38	89	976
MYTILINEOS HOLDINGS (CR)	24	97	8,985
NATIONAL BANK (CR)	101	3,683	125,185
OPAP (CR)	39	147	2,463
OTE (CR)	70	346	5,369
P.P.A. S.A. (CR)	3	15	1,183
PIRAEUS BANK (CR)	162	1,610	17,511
PPC (CR)	111	616	10,637
TERNA ENERGY (CR)	57	207	6,883
TITAN CEMENT (CR)	2	6	347
VIOHALCO SA/NV (CB)	24	79	9,370
Index Options	16	128	4,416
FTSE/Athex Large Cap	16	128	4,416
Stock Options	0	0	1,287
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	10
OTE (CR)	0	0	37
PIRAEUS BANK (CR)	0	0	380
PPC (CR)	0	0	560
Total Derivatives Traded	1,629	18,479	436,276

Daily Official L	l .			real. 139 Hauling Day N
Section 2: Analy	c Figures of Shares Transactions			Monday, 26 February
Number of		Dist	1+ 4-1-[7]	

Number of Outstanding Securities Nomina Value		dends [1] 2016 2	Date of Las Dividend [2]	st Coupon Right	Vote	Shares	Closing price	% change	Previous c price/d		Open price	Price Price min max	Last Av price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market -	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.979	-1.05 Œ	2 23/	02/2018	2	1.979 2.028	1.979	2.004 12834@1.98	12273@1.99			2,270,242	1,321	4,550,327.69	3,054,981.08	1.787 2.12 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.031	-1.59 Œ	0.032 23/	02/2018	0.0319	0.0305 0.0319	0.031	0.031 2365@0.031	23300@0.031			408,933	54	12,644.23	72,519.96	0.02980.0414 8355
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.34	-1.61 Œ	1.362 23/	02/2018	1.36	1.34 1.37	1.34	1.359 560@1.34	500@1.35			65,462	129	88,972.82	254,817.99	1.24 1.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	28.23	0.53 #	28.08 23/	02/2018	28.11	28.03 28.26	28.23	28.16 1522@28.12	34@28.25			9,482	88	267,014.56	10,466,640.59	24.93 28.26 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.4	0.12 #	17.38 23/	02/2018	17.58	17.3 17.58	17.4	17.383 12@17.44	500@17.46			18,904	240	328,600.68	1,164,898.85	17.16 19.9 5379
101,260,000 2.13	0.3134	0.1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.22	-0.86 <b>Œ</b>	9.3 23/	02/2018	9.27	9.22 9.36	9.22	9.253 1187@9.22	25@9.28	41.11	2016	40,982	92	379,200.65	933,617.20	8.59 9.65 <b>867</b> 5
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	15.28	-2.05 Œ	15.6 23/	02/2018	15.6	15.26 15.6	15.28	15.372 223@15.28	9@15.38	25.21	2016	87,032	623	1,337,821.52	2,078,993.12	14.62 16.4 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.16	-3.11 Œ	7.39 23/	02/2018	7.39	7.16 7.4	7.16	7.259 2500@7.15	200@7.19			85,341	335	619,491.44	570,807.91	6.53 7.52 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1412	-4.08 Œ	0.147 23/	02/2018	0.148	0.1386 0.150	0.1412	0.142 20730@0.141	16684@0.142			2,677,124	548	381,320.49	132,658.92	0.1238 0.179 8775
259,189,761			***	26/02/2016		VIOHALCO SA/NV (CB)	3.555	-1.80 <b>Œ</b>	3.62 23/	02/2018	3.57	3.555 3.615	3.555	3.587 25@3.55	263@3.57			75,734	153	271,658.92	921,419.60	3.21 4 2727
232,000,000 2.12			***	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.948	-0.61 Œ	1.96 23/	02/2018	1.978	1.936 1.978	1.948	1.947 1130@1.94	300@1.95			29,356	96	57,158.64	451,936.00	1.9 2.28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	9.2	7	9.2 23/	02/2018	9.2	9.07 9.21	9.2	9.146 362@9.19	2995@9.20			12,692	87	116,085.03	657,037.32	8.17 9.3 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.35	1.33 #	5.28 23/	02/2018	5.33	5.31 5.36	5.35	5.334 320@5.31	2954@5.36			72,563	330	387,046.32	553,314.61	4.415 5.64 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.81	-1.13 Œ	2.842 23/	02/2018	2.842	2.8 2.874	2.81	2.834 5@2.81	3500@2.83			186,358	553	528,231.62	651,920.00	1.95 3.35 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.308	-2.22 Œ	0.315 23/	02/2018	0.3158	0.308 0.3164	0.308	0.311 1600@0.307	5500@0.309			8,139,301	821	2,529,298.61	2,817,322.67	0.294 0.355 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.87	-0.11 Œ	1.872 23/	02/2018	1.89	1.82 1.918	1.87	1.879 1500@1.86	4050@1.87			291,085	412	547,056.53	330,992.46	1.626 2.01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.09	-2.49 Œ	5.22 23/	02/2018	5.21	5.08 5.21	5.09	5.112 1086@5.09	1109@5.13			60,960	266	311,625.06	308,448.91	5.08 5.87 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.1	-2.41 Œ	8.3 23/	02/2018	8.3	8.1 8.3	8.1	8.19 500@8.08	5@8.12			42,630	262	349,146.69	2,475,645.00	7.54 8.88 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6	-4.76 Œ	6.3 23/	02/2018	6.31	5.98 6.31	6	6.043 753@6.00	500@6.05			154,061	672	930,954.30	639,000.00	5.98 6.97 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	18.66	1.97 #	18.3 23/	02/2018	18.2	18.2 18.84	18.66	18.699 849@18.52	657@18.66			80,818	605	1,511,204.38	2,067,210.41	18.14 20.45 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.61	0.21 #	9.59 23/	02/2018	9.62	9.57 9.65	9.61	9.607 2500@9.60	200@9.62			89,443	501	859,285.70	1,373,184.06	9.08 10.38 1755
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.4	-0.97 Œ	16.56 23/	02/2018	16.6	16.32 16.6	16.4	16.454 929@16.40	188@16.48	36.32	2017	7,696	79	126,629.04	410,000.00	15.44 17.7 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	10.2	0.20 #	10.18 23/	02/2018	10.15	10.06 10.25	10.2	10.139 2412@10.15	1344@10.21			298,097	815	3,022,442.64	3,253,800.00	10.01 11.15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	11.8	-1.01 Œ	11.92 23/	02/2018	11.92	11.64 12	11.8	11.801 2194@11.79	10200@11.80			292,522	729	3,452,109.67	5,783,774.59	11.25 12.81 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.514	-1.84 Œ	3.58 23/	02/2018	3.57	3.51 3.594	3.514	3.548 30@3.51	297@3.55			749,038	662	2,657,614.19	1,534,420.30	3.1 3.934 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.35	-1.03 Œ	14.5 23/	02/2018	14.35	14.25 14.35	14.35	14.281 57@14.30	270@14.40			8,435	77	120,460.45	501,370.95	12.65 16.55 3767
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	5.09	-1.55 Œ	5.17 23/	02/2018	5.17	5.08 5.28	5.09	5.203 5500@5.08	821@5.09			173,172	325	901,013.95	556,410.30	4.4 5.28 7537
77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.85	-1.72 Œ	23.25 23/	02/2018	22.85	22.8 23	22.85	22.868 6877@22.85	2231@22.90			35,413	242	809,808.55	1,897,143.81	22.4 25.35 2353
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.81	-0.25 Œ	0.812 23/	02/2018	0.812	0.801 0.824	0.81	0.809 28865@0.803	244730@0.810			2,732,248	1,223	2,209,269.27	1,770,659.00	0.798 0.93 8355
Main Market -	Mediu	m Liq	uidity Class	S																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	2.12	7.07 #	1.98 23/	02/2018	2	1.99 2.12	2.12	2.076 50@2.06	333@2.12			13,960	32	28,974.23	27,827.16	1.58 2.12 5379
51,119,369 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.163	1.24 #	0.161 23/	02/2018	0.163	0.163 0.163	0.163	0.163	130@0.160			40	1	6.52	8,332.46	0.095 0.169 5553
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.935	¬	1.935 23/	02/2018				1100@1.88	37@1.94						23,068.16	1.72 2.1 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.163	-3.84 Œ	0.17 23/	02/2018	0.1685	0.163 0.1685	0.163	0.165 1000@0.163	800@0.168			1,500	2	247.25	16,483.18	0.145 0.209 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.248	7	0.248 23/	02/2018	0.248	0.248 0.25	0.248	0.248 935@0.248	450@0.254	71.01	2017	5,700	5	1,414.00	2,457.06	0.122 0.25 9572
51,643,688 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.82	0.17 #		02/2018	5.59	5.59 5.82	5.82	5.76 500@5.70	592@5.82			15,659	53	90,196.48	300,566.26	5.41 6.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.882	0.92 #	0.874 23/	02/2018	0.888	0.88 0.888		0.882 100@0.878	100@0.880			5,400	11	4,763.60		0.738 0.998 2791

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

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right No.	ote .	Shares	Closing price	% change		s closing e/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.905	-1.63 <b>(</b>	0.92	23/02/2018	0.92	0.905 0.925 0.905	C	0.913 1000@0.903	3140@0.914			55,296	120	50,510.66	120,388.53	0.731 0.983 9578
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.345	-0.37 <b>Q</b>	1.35	23/02/2018	1.365	1.325 1.365 1.345	1	1.337 1000@1.33	500@1.34			6,582	16	8,802.99	40,991.77	1.01 1.47 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.896	-0.88 <b>Q</b>	0.904	23/02/2018	0.908	0.881 0.908 0.896	C	0.892 915@0.881	365@0.896			30,286	56	27,013.30	69,578.75	0.766 1.05 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	19	-1.04 <b>(</b>	19.2	23/02/2018	19	19 19 19		19 35@18.80	225@19.00	2.54	2016	25	2	475.00	8,905.30	14.8 19.65 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.09	1.87 #	1.07	23/02/2018	1.07	1.07 1.09 1.09	1	1.086 720@1.07	100@1.10		2016	1,438	5	1,561.14	11,445.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.27	7	4.27	23/02/2018	4.2	4.2 4.3 4.27	4	4.259 250@4.18	401@4.25	23.87	2016	4,700	26	20,019.10	53,020.59	4.16 4.5 9537
11,812,193 0.470			26/03/2015 15/11/2006		PROFILE SA (CR)	0.928	-0.22 <b>a</b>	0.93	23/02/2018	0.93	0.904 0.93 0.928	C	0.916 2910@0.916	1490@0.928			12,165	15	11,147.61	10,961.72	0.7 1.04 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.327	-2.68 <b>Q</b>	0.336	23/02/2018	0.336	0.316 0.34 0.327	C	0.322 500@0.320	5065@0.327			36,745	61	11,844.37	8,941.85	0.255 0.365 9533
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	11.2	¬	11.2	23/02/2018				100@10.90	199@11.20						133,432.68	9.3 12 9533
6,456,530 1.08			19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	5.15	3.00 #	5	23/02/2018	4.94	4.94 5.25 5.15	5	5.089 50@4.96	219@5.15			472	9	2,402.20	33,251.13	3.6 5.25 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.696	0.87 #	0.69	23/02/2018	0.652	0.652 0.696 0.696	C	0.665 300@0.662	48@0.690		***	1,199	7	797.11	2,175.32	0.479 0.82 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.55	1.85 #	0.54	23/02/2018	0.55	0.54 0.55 0.548	C	0.549 300@0.476	1206@0.530		2016	6,580	13	3,614.00	1,229.58	0.432 0.55 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.365	-5.93 <b>a</b>	0.388	23/02/2018	0.39	0.355 0.399 0.365	C	0.362 400@0.343	150@0.365			20,335	24	7,351.12	8,035.93	0.322 0.45 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	23	¬	23	23/02/2018	23.4	23 23.4 23	2	23.19 15@22.00	310@23.40	4.57	2017	105	4	2,435.00	9,604.98	18.6 23.4 8985
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.276	7	0.276	23/02/2018	0.276	0.276 0.276 0.276	C	0.276 3000@0.260	3000@0.276			1,000	1	276.00	9,582.72	0.18 0.326 3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.274	¬	0.274	23/02/2018				1000@0.256	750@0.270						7,630.35	0.23 0.316 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015		EKTER SA (CR)	0.9	-1.10 <b>Q</b>	0.91	23/02/2018	0.915	0.89 0.915 0.9		0.9 1852@0.900	600@0.915			9,659	28	8,692.18	10,125.00	0.63 1.03 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.78	-1.11 <b>Q</b>	1.8	23/02/2018	1.8	1.78 1.8 1.78	1	1.789 152@1.78	569@1.80			2,708	24	4,845.79	147,147.26	1.525 1.92 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.515	-0.33 <b>Q</b>	1.52	23/02/2018	1.52	1.51 1.52 1.51	1	1.515 5@1.50	1299@1.51			2	2	3.03	27,908.60	1.4 1.74 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.86	-1.06 <b>(</b>	1.88	23/02/2018	1.87	1.86 1.9 1.86	1	1.873 1130@1.86	796@1.88			13,727	37	25,707.22	697,949.35	1.38 2.1 1755
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008		BANK OF GREECE (CR)	16.8	0.60 #	16.7	23/02/2018	16.65	16.6 17 16.8	16	5.773 259@16.60	211@16.80			5,083	78	85,255.35	333,730.08	15.05 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.56	-1.27 <b>Q</b>	1.58	23/02/2018	1.58	1.535 1.58 1.56	1	1.558 100@1.55	55@1.56			5,603	18	8,732.09	41,699.09	1.33 1.62 1353
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	3.22	¬	3.22	23/02/2018				100@3.12	300@3.34						45,244.13	3.06 3.82 2753
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	1.24	-3.13 <b>(</b>	1.28	23/02/2018	1.255	1.23 1.26 1.24	1	1.247 2312@1.24	500@1.26			26,562	54	33,111.36	108,195.98	1.13 1.5 4533
28,580,100 0.400			19/12/2017 04/07/2016		IKTINOS HELLAS SA (CR)	2.53	1.20 #	2.5	23/02/2018	2.5	2.46 2.54 2.53	2	2.488 300@2.48	2719@2.53			8,315	65	20,684.72	72,307.65	2.18 2.6 2353
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.4	3.63 #	0.386	23/02/2018	0.306	0.306 0.408 0.408	C	0.386 500@0.338	399@0.400		2016	3,073	11	1,186.94	4,493.28	0.282 0.505 9572
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.392	-1.42 <b>(</b>	1.412	23/02/2018	1.4	1.392 1.41 1.392		1.4 10800@1.39	1995@1.40			548,787	656	768,440.03	3 221,274.72	1.12 1.512 5752
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.42	-0.70 <b>a</b>	1.43	23/02/2018	1.45	1.39 1.45 1.42	1	1.415 73@1.42	100@1.43		2016	18,217	73	25,777.18	3 28,121.87	0.72 1.74 8633
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.774	-0.26 <b>Q</b>	0.776	23/02/2018	0.798	0.774 0.798 0.774	C	0.777 230@0.772	770@0.774			2,812	8	2,185.87	31,129.67	0.702 0.84 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.515	3.00 #	0.5	23/02/2018	0.5	0.5 0.515 0.515		0.51 950@0.430	735@0.515			800	4	408.15	5,927.70	0.31 0.515 3763
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	5.08	7	5.08	23/02/2018	5.08	5.08 5.08 5.08		5.08 620044@5.08	6386@5.10			17,417	17	88,478.36	69,019.42	4.9 5.1 3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	3.61	-1.90 <b>a</b>	3.68	23/02/2018	3.65	3.6 3.65 3.61	3	3.612 558@3.61	50@3.63	19.14	2016	8,073	37	29,160.35	119,365.14	3 3.8 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.665	-5.67 <b>Q</b>	0.705	23/02/2018	0.75	0.665 0.75 0.665	C	0.674 80@0.670	348@0.710			556	7	374.50	5,050.78	0.62 0.79 5759
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.388	¬	0.388	23/02/2018					400@0.424		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. LEVEDERIS SA (PB)	0.26	¬	0.26	23/02/2018				1500@0.210	20@0.338		2016				2,151.18	0.192 0.272 1757
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.34	¬	2.34	23/02/2018	2.34	2.34 2.34 2.34		2.34 600@2.28	537@2.38			64	2	149.76	40,061.46	2 2.56 3577
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.3	-2.12 <b>Q</b>	0.307	23/02/2018	0.3065	0.3 0.316 0.3	C	0.303 50@0.299	1750@0.300			99,115	92	30,008.07	88,205.04	0.261 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	29	-3.33 <b>Q</b>		23/02/2018	29	29 29.9 29	29	9.004 10@29.00	30@29.90	20.76	2016	241	11	6,990.00	292,320.00	24.9 31.4 2777
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.412	1.23 #	0.407	23/02/2018	0.414	0.401 0.415 0.412	C	0.409 3000@0.396	100@0.412		2016	37,111	36	15,177.40	20,928.52	0.252 0.416 3767
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

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Number of Outstanding Securities Nominal Value		vidends [1] 2016 2		Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Pri min m	ce Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
7,070,400 0.930			30/11/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	6.1	-1.29 Œ	6.18	23/02/2018	6.02	6.02	5.18 6.1	6.075 20@6.10	220@6.16			195	8	1,184.70	43,129.44	5.02 6.18 2753
22,075,665 0.330	0.08	0.05	30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.7	1.51 #	4.63	23/02/2018	4.68	4.6	4.7 4.7	4.663 400@4.65	80@4.70			11,888	66	55,435.08	103,755.63	4.14 4.73 9572
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.1	-1.41 Œ	2.13	23/02/2018	2.1	2.05	2.13 2.1	2.074 200@2.07	137@2.10			10,109	32	20,963.12	85,456.04	1.56 2.57 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 1	3/06/2017		TITAN CEMENT CO. (PR)	18	-0.55 Œ	18.1	23/02/2018	18	18	18 18	18 1000@17.80	10@18.10			30	1	540.00	1,897,143.81	15.7 18.4 2353
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.68	-2.02 <b>Œ</b>	0.694	23/02/2018	0.694	0.68 0.	698 0.68	0.685 1600@0.678	400@0.680			31,938	34	21,892.54	207,898.06	0.558 0.745 4533
Main Market - L	_ow L	iquidit	ty Class																			
14,000,000 4.15			23/04/2010 2	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.6	¬	6.6	23/02/2018	6.9	6.75	6.9 6.8	6.788 15@6.35	16@6.80			8	4	54.30	92,400.00	6 7.25 8637
191,660,320 0.300			20/07/2009 2	29/12/2010		ATTICA HOLDINGS (CR)	1.41	-0.70 Œ	1.42	23/02/2018	1.4	1.4	1.44 1.41	1.412 4011@1.39	1900@1.41			13,246	16	18,699.18	270,241.05	1.31 1.65 5759
12,213,750 0.320	0.85	0.85	15/06/2017 2	22/11/2013		AUTOHELLAS SA (CR)	25.2	¬	25.2	23/02/2018	25	25	25.4 25.4	25.143 194@24.20	217@25.20			896	9	22,528.00	307,786.50	22.6 26 5759
15,816,009 0.300			01/07/2009 1	7/07/2000		BYTE COMPUTER SA (CR)	0.51	-0.97 Œ	0.515	23/02/2018	0.51	0.5 0.	515 0.51	0.507 100@0.505				3,783	8	1,916.50	8,066.16	0.45 0.525 9533
52,800,154 0.300			20/08/2014 2	21/06/2004		F.G. EUROPE S.A. (CR)	0.7	7.69 #	0.65	23/02/2018	0.63	0.63	0.71 0.7	0.702 210@0.700	1@0.710			2,873	17	2,016.23	36,960.11	0.412 0.71 3722
11,720,024 0.540			21/08/2014 0	04/11/2015		FLEXOPACK SA (CR)	6.8	¬	6.8	23/02/2018	6.8	6.8	6.9 6.9	6.8 200@6.15	499@6.90			401	3	2,726.90	79,696.16	5.35 6.9 2723
10,500,000 4.00		0.28	18/05/2017 0	02/08/2016		INTERCONTINENTAL (CR)	5.5	¬	5.5	23/02/2018	5.55	5.5	5.55 5.5	5.525 480@5.40	20@5.45	9.24	2016	40	2	221.00	57,750.00	5.2 6.1 8674
4,740,000 0.860			1	14/03/2003		LOGISMOS S.A. (CR)	0.402	¬	0.402	23/02/2018				300@0.364	1270@0.420	-(6)-	2016				1,905.48	0.318 0.414 9533
6,200,000 0.500			22/06/2010 0	01/11/1995		MINERVA KNITWEAR SA (CB)	0.226	-9.60 Œ	0.25	23/02/2018	0.226	0.226 0.	226 0.226	0.226	1000@0.266			500	1	113.00	1,401.20	0.226 0.432 3763
22,996,875 1.25			24/06/2011 0	02/02/2016		NEXANS HELLAS SA (CR)	1.73	8.12 #	1.6	23/02/2018	1.62	1.62	1.73 1.73	1.673 615@1.65	235@1.73	26.01	2016	3,640	17	6,088.70	39,784.59	1.15 1.82 2733
3,953,090 0.300	0.11	0.12	06/06/2017 0	05/12/2012		PAPERPACK (CR)	2.98	-5.70 Œ	3.16	23/02/2018	3	2.96	3.08 3.08	2.983 200@3.00	298@3.08	8.71	2016	331	5	987.48	11,780.21	2.2 3.2 2723
57,434,884 1.31			05/06/2008 1	2/06/2009		REDS S.A. (CR)	0.93	¬	0.93	23/02/2018	0.945	0.91 0.	945 0.93	0.92 2585@0.910	850@0.930			4,705	12	4,329.85	53,414.44	0.72 0.985 8633
80,690,653 0.500			25/04/2014 2	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.875	¬	0.875	23/02/2018				2000@0.815	555@0.895						70,604.32	0.765 0.9 8671
113,465,290 0.300			09/08/2004 0	09/11/2016		ATHENA SA (CR)	0.7	¬	0.7	23/02/2018				845435@0.700							79,425.70	0.68 0.7 2357
15,300,000 0.300			30/07/2009 1	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.5	¬	0.5	23/02/2018	0.45	0.45	0.5 0.5	0.478 459@0.454	830@0.550			90	2	43.00	7,650.00	0.45 0.58 5557
18,810,000 0.400			08/07/2010 1	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49	23/02/2018					1974@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 1	15/03/2000		BIOKARPET S.A.(CR)	0.468	9.86 #	0.426	23/02/2018	0.466	0.466 0.	468 0.468	0.468 34049@0.468				1,151	4	538.18	11,225.68	0.296 0.49 3726
4,968,600 2.88			01/07/1998 1	14/12/1998		VIS SA (CR)	1.03	¬	1.03	23/02/2018					411@1.00	14.31	2016				5,117.66	0.77 1.03 2723
6,325,000 0.600		0.11	04/07/2017 1	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.8	-1.64 Œ	1.83	23/02/2018	1.8	1.8	1.83 1.83	1.8 1150@1.72	300@1.99			1,807	2	3,252.81	11,385.00	1.36 2 2797
8,418,750 0.300	0.12	0.3	06/06/2017 2	27/06/2012		GEKE SA (CB)	4.46	¬	4.46	23/02/2018				30@4.50	175@4.80	20.76	2016				37,547.63	4.38 4.9 5753
24,060,000 0.300	0.01	0.01	10/07/2017 1	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.565	2.73 #	0.55	23/02/2018	0.525	0.52 0.	565 0.565	0.548 25@0.545	1000@0.560			1,867	5	1,022.91	13,593.90	0.49 0.615 2797
15,000,000 0.300			06/07/2007 1	8/07/2000		DAIOS PLASTICS SA (CR)	2.88	¬	2.88	23/02/2018				200@2.70							43,200.00	2.64 2.88 1357
13,673,200 0.880			18/07/2008 2	26/07/2001		EVROFARMA SA (CR)	0.484	10.00 #	0.44	23/02/2018	0.44	0.44 0.	484 0.484	0.48 20517@0.484				35,132	45	16,867.49	6,617.83	0.324 0.484 3577
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 2	23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8	23/02/2018				2092@4.80							1,226,373.76	4.8 5.25 8671
3,307,500 0.710			11/08/2010 1	15/12/2017		ELVE SA (CR)	2.58	¬	2.58	23/02/2018				50@2.52	111@2.72						8,533.35	2.52 2.9 3763
31,734,530 1.60			09/07/2007 1	19/07/2006		ELGEKA SA (CR)	0.24	¬	0.24	23/02/2018					400@0.238						7,616.29	0.152 0.25 3577
23,828,130 0.500	0.16	0.052	29/06/2017 1	17/02/2009		ELINOIL S.A. (CR)	1.77	1.14 #	1.75	23/02/2018	1.76	1.76	1.8 1.8	1.774 50@1.80	182@1.80			200	4	354.72	42,175.79	1.37 1.95 537
51,887,910 0.300			23/12/2003 2	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.24	-4.00 Œ	0.25	23/02/2018	0.23	0.23	0.27 0.24	0.241 95@0.238	495@0.244		2016	11,400	23	2,747.34	12,453.10	0.171 0.276 3763
36,300,000 1.12	0.25	0.228	29/06/2017 1	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.83	-3.40 Œ	5	23/02/2018	4.84	4.76	1.84 4.83	4.805 1@4.80	1270@4.84			15,844	57	76,129.77	175,329.00	4.46 5.22 7577
27,503,677 0.630	0.06	0.1	24/05/2017 1	8/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.4	¬	3.4	23/02/2018	3.4	3.38	3.43 3.4	3.403 13@3.40	122@3.41			4,368	23	14,865.55	93,512.50	3.3 3.9 8536
11,125,110 0.300			02/06/2010 0	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.462	7	0.462	23/02/2018					100@0.472						5,139.80	0.414 0.535 2791
86,735,980 0.310			06/07/2009 0	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.36	-0.73 Œ	1.37	23/02/2018	1.4	1.34	1.4 1.36	1.361 300@1.33	100@1.36			2,800	8	3,810.00	117,960.93	1.26 1.49 4533
8,226,132 0.900			15/05/2009 1	13/10/2014		ILYDA S.A. (CR)	0.236	0.86 #	0.234	23/02/2018	0.236	0.236 0.	248 0.248	0.236 500@0.222	130@0.244	7.44	2016	2,002	2	472.50	1,941.37	0.172 0.262 9537

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 017 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.76	-6.17 <b>Œ</b>	0.81 23/02/2018	0.76	0.76 0.76 0.76	0.76 1980@0.760				2,010	2 1,52	7.60 6,306.83	0.675 0.88 9
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 23/02/2018			25870@0.066						3,827.59	0.06 0.066 2
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.105	7	0.105 23/02/2018	0.105	0.105 0.105 0.105	0.105 2100@0.095	2000@0.103			1,484	1 15	5.82 3,827.59	0.0955 0.148 2
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.8	7	3.8 23/02/2018	3.84	3.8 4.04 3.8	3.883 88@3.80	100@3.94	13.62	2016	1,232	19 4,78	3.48 28,500.00	3.16 4.04 3
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	2.46	7	2.46 23/02/2018				141@2.70					23,967.58	2.22 2.46 3
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	6.45	¬	6.45 23/02/2018	6.2	6.2 6.45 6.45	6.392 38@6.45	50@6.55			257	5 1,64	2.65 94,684.66	5.2 6.85 2
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	286		286 23/02/2018			4@286.00	61@298.00					789,360.00	268 306 3
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.94	¬	1.94 23/02/2018	1.94	1.94 1.94 1.94	1.94 700@1.94	200@2.12	6.75	2016	100	1 19	4.00 12,998.00	1.84 2 3
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.412	7	0.412 23/02/2018			216@0.406	1635@0.450	13.21	2016			8,744.43	0.322 0.535 1
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.704	0.57 #	0.7 23/02/2018	0.702	0.702 0.71 0.71	0.705 273@0.686	1200@0.710			300	2 21	1.40 20,753.92	0.562 0.84 3
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.54	7	0.54 23/02/2018			671@0.545						9,729.43	0.5 0.65 3
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17	¬	17 23/02/2018			150@16.80	150@17.30					363,188.00	16.5 17.6 5
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.191	7.30 #	0.178 23/02/2018	0.188	0.188 0.194 0.194	0.191 300@0.162	400@0.195		2016	1,576	4 30	0.54 2,151.18	0.161 0.208 1
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.3	¬	0.3 23/02/2018			1000@0.270	300@0.306					2,945.81	0.212 0.35 2
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.4	¬	2.4 23/02/2018	2.32	2.32 2.4 2.4	2.367 1920@2.32	11288@2.40			1,480	5 3,50	3.60 256,752.12	2.24 2.44 5
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.73	2.10 #	0.715 23/02/2018	0.73	0.73 0.73 0.73	0.73 500@0.715	2341@0.770			394	2 28	7.62 8,541.00	0.61 0.805 5
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.388	7	0.388 23/02/2018	0.37	0.37 0.4 0.388	0.386 384@0.384	3108@0.386			2,800	4 1,08	0.60 12,488.96	0.324 0.446 3
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.59	-9.14 Œ	1.75 23/02/2018	1.58	1.58 1.7 1.7	1.588 180@1.58	35@1.70	13.40	2017	225	4 35	7.30 10,080.60	1.3 1.75 5
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.1	-6.78 Œ	1.18 23/02/2018	1.11	1.07 1.28 1.1	1.094 75@1.07	50@1.13			541	10 59	2.08 4,260.43	1.02 1.4 1
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.264	¬	0.264 23/02/2018			400@0.266	587@0.288					1,312.47	0.244 0.446 2
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	0.95	-3.06 Œ	0.98 23/02/2018	0.96	0.94 0.96 0.94	0.957 561@0.940	50@0.960	28.51	2016	1,508	8 1,44	2.91 16,378.74	0.33 1.14 3
43,741,452 0.660			20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.49	-1.19 Œ	2.52 23/02/2018	2.48	2.45 2.52 2.49	2.456 159@2.46	90@2.50			10,591	23 26,00	7.79 108,916.22	2.4 2.98 1
27,379,200 0.410 (	(0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	12.4	1.64 #	12.2 23/02/2018	12.7	12.1 12.7 12.4	12.443 150@12.30	150@12.50			2,170	36 27,00	1.00 339,502.08	9.05 12.7 1
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.6	¬	0.6 23/02/2018			600@0.565	50@0.655					13,368.00	0.53 0.69 5
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.59		0.59 23/02/2018			1000@0.540						2,467.06	0.53 0.645 3
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.226	¬	0.226 23/02/2018	0.227	0.213 0.227 0.217	0.226 80@0.215	1890@0.217			21,721	11 4,90	5.56 55,482.36	0.18 0.25 3
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.33	-9.84 Œ	0.366 23/02/2018	0.33	0.33 0.33 0.33	0.33 16@0.330	890@0.366			984	1 32	4.72 9,384.63	0.21 0.37 1
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2.2		2.2 23/02/2018				200@2.42		2016			1,832.20	1.98 2.48 3
245,000 1.00			19/07/2010 11/12/2012	TRIA ALFA SA (PR)	0.6	7	0.6 23/02/2018			300@0.615			2016			1,832.20	0.6 0.66 3
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.198	7	0.198 23/02/2018				400@0.206		2016			2,020.31	0.128 0.216 3
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.44	7	0.44 23/02/2018				433@0.478		2016			3,669.93	0.312 0.5 2
Exchange Trac	ded Fu	ınds (I	ETFs) 15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.75		21.75 23/02/2018										20.96 22.9 12
urveillance																	
5,867,311 0.300			11/08/2010 28/04/2017 5123	DIONIC (CR)	0.496	7	0.496 23/02/2018	0.496	0.496 0.496 0.496	0.496	550@0.590			1,000	2 49	6.00 2,910.19	0.304 0.55 2
21,820,410 0.800			22/05/2008 02/08/2011 4882	EUROMEDICA SA (CR)	0.142	7	0.142 23/02/2018				3000@0.170					3,098.50	0.0825 0.142 4
163,815,807 0.300			19/09/2016 5161	Forthnet (CR)	0.396	4.76 #	0.378 23/02/2018	0.396	0.396 0.396 0.396	0.396 70@0.376	500@0.390			1,500	5 59	4.00 64,871.06	0.3 0.396 9
355.437.751 0.360			07/07/2010 21/09/2017 5160	FRIGOGLASS SA (CR)	0.184	-2.13 Œ	0.188 23/02/2018	0.18	0.18 0.186 0.186	0.184 2000@0.180	100000@0.186		2016	13,881	13 2,55	1.87 65.400.55	0.18 0.266 2

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

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

51,081,030 1.00 4,419,616 1.58		lends [1] 2016 20	Date of Las	t Coupon	Note	Charas	Closing		Previous closing	Open	Drico I	Price Last Avo	Last Bid	Last Ask [7]	P/E		7	Trades	Transactions	Company Mkt	Year Year	
4,419,616 1.58			17 Dividend [2]	Right	Note	Shares	price	% change	price/date	price		max price pric	f1		after	Year	Volume	iiducs	Value[8]	Value (thou. €)	low high	Sector[ 4]
			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.197	15.21 #	0.171 23/02/201	8 0.197	0.197	0.197 0.197	0.197 8500@0.140	1191@0.197			1,000	1	197.00	10,062.96	0.131 0.1	98 4577
			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.94	-1.05 <b>Œ</b>	0.95 23/02/201	B 0.94	0.935	0.94 0.935	0.939 400@0.910	200@0.940			570	3	534.95	4,154.44	0.66 1.	.23 4535
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.078	16.42 #	0.067 23/02/201	B 0.067	0.067	0.08 0.08	0.078 4999@0.069				670	4	52.30	1,167.50	0.06 0.0	97 8633
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0545		0.055 23/02/201	В				14061@0.050						3,560.28	0.03 0.0	79 3726
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.0605		0.061 23/02/201	В			6750@0.060	19000@0.070						798.09	0.0565 0.1	29 3722
33,301,715 0.320			27/06/2003	08/07/2009	5159	AEGEK (CR)	0.07	9.38 #	0.064 23/02/201	8 0.0675	0.0675	0.076 0.076	0.07 8390@0.068	890@0.076			19,928	18	1,392.60	2,331.12	0.028 0.0	76 2357
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.141	2.17 #	0.138 23/02/201	8 0.14	0.14	0.145 0.145	0.141 90@0.148				70	5	9.85	1,833.00	0.12 0.	.19 2353
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	-2.60 <b>(E</b>	0.077 23/02/201	8 0.075	0.075	0.075 0.075	0.075 10000@0.072	83538@0.075			12,684	10	951.30	14,169.90	0.067 0.0	98 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.075		0.075 23/02/201	В										14,169.90	0.075 0.0	92 5759
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.082	1.24 #	0.081 23/02/201	0.082	0.082	0.082 0.082	0.082 5000@0.080				3,097	7	253.95	14,169.90	0.073 0.0	85 5759
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.107		0.107 23/02/201	В				125@0.107						506.91	0.088 0.	.17 3726
16,383,428 0.300			25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.056		0.056 23/02/201	В			3000@0.045			2016				917.47	0.056 0.1	08 3763
17,579,754 4.16			18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.068		0.068 23/02/201	В			1500@0.062	5000@0.082						1,195.42	0.052	J.1 2357
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	3.45 #	0.015 23/02/201	8 0.015	0.015	0.015 0.015	0.01515000@0.014	4600@0.015			5,000	3	75.00	1,156.90	0.0115 0.0	22 3722
6,000,000 0.600			13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007		0.007 23/02/201	В			1000@0.008			2016				42.00	0.007 0.0	.07 8534
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.14		0.14 23/02/201	В				10@0.120						2,223.02	0.099 0.1	83 2357
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.26		0.26 23/02/201	В				10@0.208		2016				1,029.94	0.25 0.	.26 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 23/02/201	В										33,303.67	4.7	4.7 8633
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.204		0.204 23/02/201	В				200@0.222		2016				1,453.54	0.159 0.2	.42 3573
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0865		0.087 23/02/201	В				2000@0.075						669.02	0.0865 0.1	22 5557
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.174		0.174 23/02/201	В				390@0.140						2,756.58	0.15 0.2	202 1757
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0485	¬	0.049 23/02/201	В			5200@0.045	5200@0.051						1,325.16	0.0340.05	15 3535
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068 23/02/201	В				20@0.068						1,325.16	0.0675 0.0	84 3535
79,596,820 0.300			15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.4	¬	0.4 23/02/201	В										31,838.73	0.4	0.5 3577
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.0915	0.55 #	0.091 23/02/201	B 0.073	0.073	0.097 0.097	0.091	4599@0.097			2,600	5	237.80	2,225.21	0.06 0.1	04 2357
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.304	-5.00 <b>Œ</b>	0.32 23/02/201	8 0.304	0.304	0.304 0.304	0.304 710@0.302	200@0.382			2,910	6	884.64	3,096.75	0.276 0.	39 1757
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.454	-15.93 <b>(E</b>	0.54 23/02/201	8 0.432	0.432	0.5 0.5	0.455 996@0.500	400@0.645			434	5	197.28	3,593.17	0.432 0.	76 5379
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.22		0.22 23/02/201	В			2200@0.264			2016				279.40	0.044 0.	22 1757
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.158	7	0.158 23/02/201	В			99@0.140	962@0.163		2016				637.52	0.102 0.1	68 3577
Suspension Sta	atus																					
215,246,452 0.300			25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012		0.012 30/11/201	5										2,582.96	0.012 0.0	12 9533
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/201	7										1,174.84	0.058 0.0	58 4533
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/201	5										900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/201	7										208.18	0.014 0.0	14 9533
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/201	5										979.73	0.012 0.0	12 2357
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19 29/08/201	3										3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/201	2										10,314.72	0.304 0.3	.04 8633
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/201	2										1,177.14	0.15 0.	.15 2357
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/201	6										2,756.17	0.075 0.0	75 3577

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

Section 2, 5/6

Outotonding	minal /alue 2	dends [1] 2016 20	Date of Lasividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ast Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company N Value (thou		ear Yea ow hig	
30,390,000 0	).310	 	 18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	7	0.07	02/06/2015		 		 							2,1	27.30	0.07	0.07 3573
24,619,524 0	).500	 	 10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088	30/08/2012		 		 						-	2,1	66.52	0.088 0	.088 8633
66,937,526 0	.700	 	 13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1	29/08/2013		 		 							9,1	36.78	0.1	0.1 2357
25,968,987 0	.700	 	 13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096	29/08/2013		 		 						-	9,1	36.78	0.096 0	.096 2357
23,935,280 0	0.300	 	 29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107	02/10/2017		 		 							2,5	51.07	0.107 0	.107 5557
255,459,600 0	0.300	 	 26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07	31/08/2015		 		 						-	17,8	32.17	0.07	0.07 5759
23,463,874 0.	0.800	 	 23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012		 		 						-	2,9	32.98	0.125 0	.125 2753
18,750,000 0	0.300	 	 02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017		 		 						-	1,6	58.75	0.089 0	.089 5557
144,688,060 0.	0.600	 	 21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 #	29/11/2011		 		 							6,9	15.03	0.048 0	.048 8355
284,465,964 3	3.70	 	 20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #	29/08/2012		 		 						-	47,7	90.28	0.168 0	.168 8355
13,920,000 0	0.320	 	 19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08	28/02/2011		 		 							1,1	13.60	0.08	0.08 3763
100,793,572 0	0.300	 	 16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06	07/03/2016		 		 						-	6,0	17.61	0.06	0.06 5553
510,840 1	1.00	 	 15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 #	30/03/2012		 		 						-	1,0	21.68	2	2 3722

Daily Official List
Year: 139 Trading Day No: 39
Section 2: Shares' Notes

Monday, 26 February, 2018

#### Shares' Notes

#### Code Note text

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

Daily Official List Year: 139 Trading Day No: 39 Section 2: Shares' Notes Monday, 26 February, 2018

Shares	' N	otes
Code		Note text
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5152	-	Transfer to the Surveillance Category as of 02/10/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5159	-	Transfer to the Surveillance Category as of 01/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.

Daily Official List	Year: 139 Trading Day No: 39
Section 3: Figures of Securities Transactions	Monday, 26 February, 2018

Seci	ırities	Rincks	Details
ンしし	มเนเบร	DIUCKS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	250,000	3.56	890,000.00	14:18:35	20
NATIONAL BANK (CR)	1,000,000	0.310	310,000.00	14:19:10	20
PIRAEUS BANK (CR)	152,942	3.55	542,944.10	15:27:10	20
NATIONAL BANK (CR)	1,000,000	0.311	311,000.00	15:53:05	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 39Section 3: Figures of Securities TransactionsMonday, 26 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: 39
Section 3: Figures of Securities Transactions			Monday, 26 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

Year: 139 Trading Day No: 39

Section 3: Figures of Securities Transactions

Monday, 26 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.

Section 3: Figures of Securities Transactions								3	Day No: 39 ruary, 2018
Exchange Traded Funds (ETFs) Characteristics									
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date

629,082

13,696,300.00

21.7719

0.37

629,082

#### ETFs Notes

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

ALPHA ETF FTSE Athex Large Cap

26/02/2018

5,000

30/06/2016

<sup>[1] -</sup> 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

Monday, 26 February, 2018

Year: 139 Trading Day No: 39

### 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 price		Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)								0.1501	В	20/12/2017 1	00.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			70.0000	В	26/02/2018 8	30.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday

Monday, 26 February, 2018

Year: 139 Trading Day No: 39

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Yint.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.9569	3.2470	102.0500	102.8000	102.0500	102.6900 23/02/2018	34,000	35,010.04	102.0500	В	26/02/2018	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)	5.4250	2.7480	100.7500	101.2000	101.1526	101.1360 23/02/2018	227,000	230,847.88	101.0200	В	26/02/2018	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)	8.2639	3.5380	102.3000	102.3000	102.3000	102.3000 23/02/2018	100,000	103,126.39	102.1500	В	26/02/2018	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)	15.5556	2.6660	102.6801	102.8000	102.7680	102.7400 23/02/2018	231,000	240,987.45	102.7000	В	26/02/2018	102.5923	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0076	3.4530	104.2000	104.3000	104.2274	104.4330 23/02/2018	3,912	4,107.26	104.3000	В	26/02/2018	104.0000	105.1000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 39
Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 26 February, 2018

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Year: 139 Trading Day No: 39
Section 6: Additional Infos
Monday, 26 February, 2018

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	•				•		
ALPHA BANK A.E.	100 2100077100	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	210-3000854							
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	00.0407440500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
S, PAPARRIGOPOULOU ATRIIVA CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		•	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	05	053 00001	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. DET 0050000	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_			_			-
HELLENICAMERICAN SEC. S.A.	20 2102211102	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

lember Name			:	Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	<u> </u>
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, 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 FL	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 ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

# List of Stocks under Market Making operations

Securities  Market Maker	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) BETA SECURITIES S.A.	Main Market 18/07/2013
	Main Market
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	20/09/2017 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)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	26/09/2013 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	บลุ/บอ/2บาอ Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
PIRAEUS SECURITIES S.A.  GEK TERNA (CR)	Ub/U3/2017 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	07/09/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	Mairi Mai Ket 19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	ZUJU9/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EURUBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/06/2013
HELLENICAMERICAN SEC. S.A.  NATIONAL SECURITIES S.A	01/09/2014 25/06/2013
	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A. HELLENIC DETROLEUM (CD)	04/05/2015 Main Market
HELLENIC PETROLEUM (CR)	маіп магкеt 14/09/2015
HELLENICAMERICAN SEC. S.A.	
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

Daily Official ListYear: 139 Trading Day No: 39Section 6: Additional InfosMonday, 26 February, 2018

### List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
NTRACOM HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/09/2015	
NTRALOT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014 Main Market	
KRI-KRI S.A. (CR) LEON DEPOLAS SECURITIES S.A.		
LAMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market 08/01/2013	
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A.	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (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	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	

Daily Official List
Year: 139 Trading Day No: 39
Section 6: Additional Infos
Monday, 26 February, 2018

# List of Stocks under Market Making operations

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

Daily Official List
Year: 139 Trading Day No: 39
Section 7: Index Futures
Monday, 26 February, 2018

Underlying Asset		Derivatives Market									gh Life low				
Price max   Price min   Closing price   change	Delivery Month	Open price Price	ice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trades	Volume C		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,165.48 2,145.81 2,146.77 -0.63%	March 2018	2,171.00 2	2,173.00	2,150.00	2,151.75	2,151.75			2,151.00	2,320	0	208	1,040		13,365
	April 2018	2,166.50 2	2,166.50	2,151.75	2,151.75	2,151.75			2,150.00	2,181.	5	5	25		265
	May 2018					2,170.50									
	June 2018	2,177.00 2	2,177.00	2,177.00	2,177.00	2,177.00			2,171.50	2,177.	0	1	1		1
	September 2018					2,185.50									
	December 2018					2,196.50									·

Monday, 26 February, 2018

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	s V	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	TO) HOL	ADMIE (I
8,889	137	6	16		2.29	1.98			1.95	1.95	1.95	1.95	1.95	March 2018	-0.61%	1.948	1.936	1.978
- 5					2.16	2.01			1.97					June 2018				
									1.98					September 2018				
<u></u>									1.99					December 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
24,472	1,958	3	93		2.13	1.99			1.98	1.98	1.98	2.03	2.00	March 2018	-1.05%	1.979	1.979	2.028
- 80	30	1	1		2.00	2.00			2.00	2.00	2.00	2.00	2.00	June 2018				
									2.02					September 2018				
									2.03					December 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A	ATTICA I
11,777	372	7	7		0.043	0.032			0.031	0.031	0.031	0.032	0.032	March 2018	-1.59%	0.031	0.0305	0.0319
-									0.032					June 2018				
									0.032					September 2018				
									0.032					December 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC
404	9	7	7		28.23	28.44			28.10	28.10	28.00	28.23	28.00	March 2018	0.53%	28.23	28.03	28.26
									28.25					June 2018				
									28.41					September 2018				
<del></del>			-						28.55		-			December 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	CENERG
4,957	106	7	27		1.63	1.35			1.36	1.36	1.35	1.39	1.39	March 2018	-1.61%	1.34	1.34	1.37
- 22					1.50	1.35			1.37					June 2018				
									1.38					September 2018				
			-						1.38					December 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
10,109	546	9	109		2.04	1.88			1.87	1.87	1.85	1.93	1.90	March 2018	-0.11%	1.87	1.82	1.918
12					1.88	1.88			1.88					June 2018				
									1.89					September 2018				
<del></del>									1.90					December 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	UROBA
46,161	2,328	0	110		0.941	0.806			0.810	0.810	0.805	0.830	0.830	March 2018	-0.25%	0.81	0.801	0.824
- 10					0.717	0.798	-		0.817					June 2018				
		-							0.821					September 2018				
									0.826					December 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,715	159	8	68		6.97	6.05			6.02	6.02	6.00	6.34	6.34	March 2018	-4.76%	6	5.98	6.31
10	12	3	3		6.36	6.02			5.91	5.91	5.91	6.01	6.01	June 2018				
									6.37					September 2018				
-									6.41					December 2018				

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

Section 7, 1/4

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

Monday, 26 February, 2																urcs	Stock Fu	occion i
			I	-h 116-1	116- 61-6	atives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades		gh Life lov	Life nign	Settlement price	Last Ask	Last Bid	ing price	t price Closi	Price min Las	rice max P	Open price Pri	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																)	LLIE (CR	FOLLI F
763	6	2		9.89	19.89	17.46			17.44	17.44	17.38	17.44	17.38	March 2018	0.12%	17.4	17.3	17.58
1				3.18	18.18	17.67			17.49					June 2018				
									17.58					September 2018				
									17.67					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
209				5.26	6.26	5.73			5.82					March 2018	0.17%	5.82	5.59	5.82
									5.85					June 2018				
									5.88					September 2018				
<del></del>									5.91					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
6,459	208	43		5.65	5.65	5.35			5.33	5.33	5.31	5.36	5.34	March 2018	1.33%	5.35	5.31	5.36
<b></b>				5.45	5.45	5.34			5.31					June 2018				
									5.34					September 2018				
									5.37					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	RTIES (C	A PROPE	GRIVAL
194				9.57	9.57	9.16			9.31					March 2018	-0.86%	9.22	9.22	9.36
<del></del>									9.36					June 2018				
									9.41					September 2018				
									9.46					December 2018				
(Contract Size: 100 Securities, Physical Deliv															A.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,006	169	40		5.87	5.87	5.08			5.09	5.09	5.07	5.15	5.13	March 2018	-2.49%	5.09	5.08	5.21
1				5.42	5.42	5.01			5.25					June 2018				
									5.28					September 2018				
									5.31					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	LEUM (C	C PETRO	HELLEN
4,066	102	42		3.93	8.93	8.20			8.13	8.13	8.13	8.32	8.28	March 2018	-2.41%	8.1	8.1	8.3
11	5	1		3.44	8.44	8.32			8.30	8.30	8.30	8.30	8.30	June 2018				
									8.40					September 2018				
									8.44					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CF	M HOLDI	NTRAC
4,100	6	5	0.847	975 0.8	0.975	0.914			0.928	0.928	0.920	0.928	0.920	March 2018	-1.63%	0.905	0.905	0.925
									0.926					June 2018				
									0.931					September 2018				
									0.935					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	I (CR)	NTRAL
16,232	307	57			1.53	1.40			1.39	1.39	1.38	1.41	1.40	March 2018	-1.42%	1.392	1.392	1.41
40					1.48	1.39			1.42					June 2018				
									1.43 1.44					September 2018 December 2018				
-									1.44					December 2018				

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

Section 7, 2/4

Monday, 26 February, 2018

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	ades	1	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
657	11	8			16.38	15.16			15.29	15.29	15.29	15.40	15.40	March 2018	-2.05%	15.28	15.26	15.6
-									15.70					June 2018				
									15.78					September 2018				
									15.86					December 2018				
(Contract Size: 100 Securities, Physical Deliv															(CR)	MENT SA	EVELOP	LAMDA
3,230	107	28			7.55	7.21			7.21	7.21	7.21	7.35	7.30	March 2018	-3.11%	7.16	7.16	7.4
16					7.43	7.13			7.44					June 2018				
									7.48					September 2018				
									7.51					December 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
80,425	3,812	101			0.180	0.142			0.141	0.141	0.141	0.150	0.150	March 2018	-4.08%	0.1412	0.1386	0.15
									0.148					June 2018				
									0.149					September 2018				
									0.150					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
976	89	38			20.74	18.79			18.73	18.73	18.48	18.83	18.48	March 2018	1.97%	18.66	18.2	18.84
<del></del>					19.64	18.88			18.41					June 2018				
									18.51					September 2018				
									18.61					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
8,927	97	24			10.48	9.62			9.64	9.64	9.60	9.66	9.61	March 2018	0.21%	9.61	9.57	9.65
58					9.70	9.73			9.65					June 2018				
									9.70					September 2018				
									9.75					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
125,052	3,683	101			0.358	0.309			0.309	0.309	0.308	0.317	0.316	March 2018	-2.22%	0.308	0.308	0.3164
133					0.340	0.309			0.317					June 2018				
									0.319					September 2018				
									0.320					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,462	146	38			11.17	10.16			10.20	10.20	10.10	10.22	10.20	March 2018	0.20%	10.2	10.06	10.25
1	1	1			10.00	10.01			10.00	10.00	10.00	10.00	10.00	June 2018				
									10.30					September 2018				
<del></del>									10.35					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CF
5,363	340	68			12.85	11.75			11.78	11.78	11.71	12.53	12.15	March 2018	-1.01%	11.8	11.64	12
6	6	2			12.42	11.82			11.80	11.80	11.80	12.00	12.00	June 2018				
									12.06					September 2018				
<u></u>	-								12.12					December 2018				

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

Section 7, 3/4

Monday, 26 February, 2018

						es Market	Deriv									g Asset	Inderlyin	-
Open Interest	Volume	Trades	)W	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical D														-			. (CR)	P.P.A. S.
1,153	15	3		6	17.76	16.49			16.40	16.40	16.40	16.54	16.54	March 2018	-0.97%	16.4	16.32	16.6
30				2	17.42	16.51			16.66					June 2018				
									16.75					September 2018				
				-					16.84					December 2018				
(Contract Size: 100 Securities, Physical D																R)	BANK (C	IRAEUS
17,504	1,610	162		6	3.96	3.54			3.51	3.51	3.50	3.63	3.57	March 2018	-1.84%	3.514	3.51	3.594
7					3.86	3.51			3.60					June 2018				
									3.62					September 2018				
									3.64					December 2018				
(Contract Size: 100 Securities, Physical D														·				PC (CR)
10,582	616	111		6	3.46	2.84			2.81	2.81	2.81	2.89	2.84	March 2018	-1.13%	2.81	2.8	2.874
55					3.32	2.83			2.86					June 2018				
									2.88					September 2018				
									2.89					December 2018				
(Contract Size: 100 Securities, Physical D																CR)	NERGY (	ERNA E
6,883	207	57		4	5.74	5.11			5.10	5.10	5.10	5.25	5.18	March 2018	-1.55%	5.09	5.08	5.28
									5.20					June 2018				
									5.23					September 2018				
									5.26					December 2018				
(Contract Size: 100 Securities, Physical D																R)	MENT (C	ITAN CE
347	6	2		0	25.30	23.32			22.85	22.85	22.85	22.99	22.99	March 2018	-1.72%	22.85	22.8	23
									23.39					June 2018				
									23.52					September 2018				
									23.64					December 2018				
(Contract Size: 100 Securities, Physical D																(CB)	VA/AS C	IOHALO
9,370	79	24		0	4.00	3.57			3.56	3.56	3.56	3.62	3.60	March 2018	-1.80%	3.555	3.555	3.615
					4.00	3.55			3.64					June 2018				
									3.66					September 2018				
									3.68					December 2018				

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	otions						
				March	h 2018						April 2				Other Months					h 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 Ope	en 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	-	591.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,57
1,600	0.00	0.00	0.00		566.00		-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	541.00		-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,62
1,650	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	491.00		-			-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,67
1,700	0.00	0.00	0.00		466.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-		-	-	-		1,700
1,725	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,72
1,750	0.00	0.00	0.00	-	416.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,75
1,775	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,77
1,800	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		1,82
1,850	0.00	0.00	0.00		316.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-		1,85
1,875	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-		1,87
1,900	0.00	0.00	0.00	-	267.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.82	-	-	-	-	-	-	-	-	-		1,90
1,925	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	255.00	-	-		0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.25	-	-		1,92
1,950	0.00	0.00	0.00	-	218.00	-	65	0.00	0.00	0.00	-	234.00	-			0.00	0.00	0.00	-	2.40	-	65	0.00	0.00	0.00	-	14.75	-	-		1,95
1,975	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	4.00	-	50	0.00	0.00	0.00	-	19.00	-	-		1,97
2,000	0.00	0.00	0.00		172.00		-	0.00	0.00	0.00	-	193.00	-	-		4.00	0.00	4.00	4.00	4.00	12	171	0.00	0.00	0.00		24.00	-	-		2,00
2,050	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	156.00	-	40		0.00	0.00	0.00	-	13.75	-	38	0.00	0.00	0.00	-	36.75	-	-		2,05
2,100	0.00	0.00	0.00		92.50		79	0.00	0.00	0.00	-	124.00	-	1		22.00	0.00	21.25	24.00	24.00	7	821	59.00	59.50	59.00	59.50	59.50	40	42		2,10
2,150	0.00	0.00	0.00	-	62.00	-	323	0.00	0.00	0.00	-	95.50	-	-		46.00	0.00	46.00	46.00	46.00	1	473	0.00	0.00	0.00	-	76.00	-	-		2,15
2,200	27.00	27.00	27.00	27.00	27.00	3	442	0.00	0.00	0.00	-	72.00	-	40		0.00	27.00	0.00	-	73.00	-	848	101.00	101.00	100.00	100.00	100.00	40	60		2,20
2,250	15.00	15.00	15.00	15.00	15.00	5	72	42.50	42.50	42.50	42.50	42.50	20	20		0.00	15.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	133.00	-	40		2,25
2,300	0.00	0.00	0.00		12.50		287	0.00	0.00	0.00	-	38.25	-	-		0.00	0.00	0.00	-	146.00	-	20	0.00	0.00	0.00		168.00	-	-		2,30
2,350	0.00	0.00	0.00	-	6.40	-	279	0.00	0.00	0.00	-	26.75	-	-		0.00	0.00	0.00	-	190.00	-	100	0.00	0.00	0.00	-	206.00	-	-		2,35
2,400	0.00	0.00	0.00		3.00		-	0.00	0.00	0.00		18.25	*	-		0.00	0.00	0.00	-	236.00		-	0.00	0.00	0.00		248.00		-		2,40
2,450	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	291.00	-	-		2,45
2,500	0.00	0.00	0.00		0.54	-	-	0.00	0.00	0.00		8.00	*	-		0.00	0.00	0.00	-	334.00	•	-	0.00	0.00	0.00		337.00		-		2,50
	Totals:					8	1,547						20	101	0 0	_					20	2,626						80	142	0 0	
	Number o	of Trades					4						1		0							7							4	0	

Daily Official List

Year: 139 Trading Day No: 39
Section 7: Index Options

Monday, 26 February, 2018

FTSE/At	hex Large Cap			(Trade Unit: 1 Index Point x 2€ - Excercise	Style: European, Cash Settlement)
	Call Options			Put Options	
·	March 2018 April 2018	Other Months	March 2018	April 2018	Other Months
Excerise Price	Open Price Price Price in Last Closing price Volume Open Interest Open Price Price in Last Closing price Open Interest Volume Open Interest Open Open Open Open Open Open Open Open	Open Interest		Open price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

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

Put Options

## ALPHA BANK (CR)

Call Options

-				Marc	h 2018						April	2018			Other M	lonths				Marc	h 2018						April 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		1.10	-	-						-	-		-	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		0.337	-	-			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		0.223	-	-	0.000	0.000	0.000		0.262	-				0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.057	-	-		0.018
1.900	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.093	-	-		0.019
2.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.146	-				0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.140	-	-		0.020
2.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.267	-	-		0.022
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.405	-	-	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		0.013		-			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 (	of Trades	:				0							0	0	)							0.00							0	0	_

Section 7: Stock Options

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

Section 7, 2/7

NATIONAL BANK (CR)

								Call Opti	ons																Put 0	ptions						
				Marc	h 2018						April 2018				Other M	lonths				Marc	h 2018						April 20	18			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closi price	ng price Vol	ume Ope	en Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Open Inte	rest Excer Pric
0.050	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000	0.	265	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001		-		0.0
0.100	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000	0.	215	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000		0.166	-		0.000	0.000	0.000	0.	166	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.200	0.000	0.000	0.000		0.121	-		0.000	0.000	0.000	0.	121	-				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.0
0.250	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.	084	-				0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018		-		0.0
0.300	0.000	0.000	0.000		0.056	-		0.000	0.000	0.000	0.	056	-				0.000	0.000	0.000		0.040	-	300	0.000	0.000	0.000		0.040	-	-		0.0
0.350	0.000	0.000	0.000		0.036	-		0.000	0.000	0.000	0.	036	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.070	-	-		0.0
0.400	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000	0.	023	-				0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.107	-	-		0.0
0.450	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.	014	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.148	-	-		0.0
0.500	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	0.	009	-				0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.193	-	-		0.0
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	005	-				0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.239	-	-		0.0
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.	003	-				0.000	0.000	0.000		0.288	-		0.000	0.000	0.000		0.287	-	-		0.0
0.650	0.000	0.000	0.000		0.002	-							-	-			0.000	0.000	0.000		0.337	-	-						-	-		0.0
	Totals:					0	0						0	0	0	0						0	300						0	0	0 0	_
	Number o	of Trades:	:				0						0			0							0.00							0	0	

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

OPAP (	CR)
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								Ca	all Optio	าร															Put C	Options						
				March	2018							April	2018			Other Month	3			Marc	h 2018						April 2	2018			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last price	Closing price V	'olume	Open Interest	Volume Open In	erest Open price	Price max		e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	st Exceri Price
6.400	0.000	0.000	0.000		3.79	-		-							-		0.000	0.000	0.0	000	0.001		-	-					-	-		0.0
6.800	0.000	0.000	0.000		3.39	-		-						-	-		0.000	0.000	0.0	000	0.004	-	-						-	-		0.0
7.200	0.000	0.000	0.000		2.99	-		-							-		0.000	0.000	0.0	000	0.001	-	-						-	-		0.0
7.600	0.000	0.000	0.000		2.59	-		-						-			0.000	0.000	0.0	000	0.001	-	-						-	-		0.0
8.000	0.000	0.000	0.000		2.19	-		-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
8.400	0.000	0.000	0.000		1.79	-		-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.0
8.800	0.000	0.000	0.000		1.39	-		-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.0
9.200	0.000	0.000	0.000		1.00	-		-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.0	000	0.009	-	-	0.000	0.000	0.000		0.063	-	-		0.0
9.600	0.000	0.000	0.000		0.638	-		-	0.000	0.000	0.000		0.754	-	-		0.000	0.000	0.0	000	0.047	-	-	0.000	0.000	0.000		0.145	-	-		0.0
0.000	0.000	0.000	0.000		0.344	-		-	0.000	0.000	0.000		0.496	-			0.000	0.000	0.0	000	0.153	-	5	0.000	0.000	0.000		0.287	-	-		0.1
1.000	0.000	0.000	0.000		0.029	-		-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.0	000	0.840	-	-	0.000	0.000	0.000		0.916	-	-		0.1
2.000	0.000	0.000	0.000		0.001	-		5	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.0	000	1.82	-	-	0.000	0.000	0.000		1.82	-	-		0.1
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.0	000	2.82	-	-	0.000	0.000	0.000		2.82	-	-		0.1
4.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	3.82	-	-	0.000	0.000	0.000		3.82	-	-		0.1
5.000	0.000	0.000	0.000		0.008	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	4.82	-	-	0.000	0.000	0.000		4.82	-	-		0.1
6.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	000	5.82	-	-	0.000	0.000	0.000		5.82	-	-		0.1
	Totals:					0		5						0	0	0 0						0	5						0	0	0 0	_
	Number o	of Trades					0								0	0							0.00							0	0	

Year: 139 Trading Day No: 39 Monday, 26 February, 2018 Section 7: Stock Options

OTE (CR)		
Call Op	ptions	Put Options

				March	2018						April 2	2018			Other Months				March	1 2018						April 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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
6.400	0.000	0.000	0.000		5.53	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		5.13	-							-			0.000	0.000	0.000		0.001	-										0.068
7.200	0.000	0.000	0.000		4.73	-										0.000	0.000	0.000		0.001	-										0.072
7.600	0.000	0.000	0.000		4.33	-							-			0.000	0.000	0.000		0.001	-										0.076
8.000	0.000	0.000	0.000		3.93	-										0.000	0.000	0.000		0.001	-										0.080
8.400	0.000	0.000	0.000		3.53	-								-		0.000	0.000	0.000		0.001	-	-						-			0.084
8.800	0.000	0.000	0.000		3.13	-		0.000	0.000	0.000		3.15	-	-		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		2.73	-	•	0.000	0.000	0.000		2.75		-		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		2.33	-		0.000	0.000	0.000		2.35		-		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		1.93	-		0.000	0.000	0.000		1.96	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010				0.100
11.000	0.000	0.000	0.000		0.960	-		0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.103		-		0.110
12.000	0.000	0.000	0.000		0.255	-	25	0.000	0.000	0.000		0.417				0.000	0.000	0.000		0.322	-		0.000	0.000	0.000		0.462	-			0.120
13.000	0.000	0.000	0.000		0.025	-	12	0.000	0.000	0.000		0.112		-		0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.16	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		2.08	-		0.000	0.000	0.000		2.08				0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		3.08	-		0.000	0.000	0.000		3.08				0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.08	-	-		0.180
	Totals:					0	37						0	0	0 0						0	0						0	0	0 0	•
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 39 Section 7: Stock Options Monday, 26 February, 2018

PIRAEUS BANK (CR)

				March							I 2018		Other Months					h 2018						I 2018			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price mi max	n Last price	Closing price V	Open Intere	St Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price mir max	n Last price	Closing price	Volume O	pen Interest	Volume Open Interest	t Exceri Price
0.050	0.000	0.000	0.000		3.53	-	-							0.000	0.000	0.000		0.002	-	-	-				-	-		0.0
0.100	0.000	0.000	0.000		3.48	-	-					-		0.000	0.000	0.000		0.013	-	-					-	-		0.00
0.150	0.000	0.000	0.000		3.43	-	-							0.000	0.000	0.000		0.034	-	-					-			0.0
0.200	0.000	0.000	0.000		3.38	-	-					-		0.000	0.000	0.000		0.061	-	-					-	-		0.0
0.250	0.000	0.000	0.000		3.33	-	-							0.000	0.000	0.000		0.094	-	-						-		0.0
0.300	0.000	0.000	0.000		3.28	-	-							0.000	0.000	0.000		0.001	-	-					-	-		0.0
0.350	0.000	0.000	0.000		3.23	-	-							0.000	0.000	0.000		0.001	-	-					-	-		0.00
0.400	0.000	0.000	0.000		3.18	-	-					-		0.000	0.000	0.000		0.002	-	-					-	-		0.00
0.450	0.000	0.000	0.000		3.13	-	-							0.000	0.000	0.000		0.004	-	-						-		0.00
0.500	0.000	0.000	0.000		3.08	-	-							0.000	0.000	0.000		0.005	-	-					-	-		0.0
1.500	0.000	0.000	0.000		2.08	-	-							0.000	0.000	0.000		0.001	-	-						-		0.0
1.600	0.000	0.000	0.000		1.98	-	-							0.000	0.000	0.000		0.002	-	-					-	-		0.0
1.700	0.000	0.000	0.000		1.88	-	-							0.000	0.000	0.000		0.001	-	-						-		0.0
1.800	0.000	0.000	0.000		1.78	-								0.000	0.000	0.000		0.001		-					-	-		0.0
.900	0.000	0.000	0.000		1.68	-	-							0.000	0.000	0.000		0.002	-	-								0.0
.000	0.000	0.000	0.000		1.58	-								0.000	0.000	0.000		0.001	-	-					-	-		0.
2.200	0.000	0.000	0.000		1.38	-								0.000	0.000	0.000		0.001		-						-		0.0
2.400	0.000	0.000	0.000		1.18	-		0.000	0.000 0.000		1.19			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.006	-	-		0.0
2.600	0.000	0.000	0.000		0.983	-	-	0.000	0.000 0.000		1.00			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.017		-		0.0
2.800	0.000	0.000	0.000		0.786	-		0.000	0.000 0.000		0.826			0.000	0.000	0.000		0.003		-	0.000	0.000 0.000		0.037	-	-		0.0
3.000	0.000	0.000	0.000		0.596	-	-	0.000	0.000 0.000		0.661			0.000	0.000	0.000		0.013		-	0.000	0.000 0.000		0.072		-		0.0
3.200	0.000	0.000	0.000		0.423	-	-	0.000	0.000 0.000		0.517			0.000	0.000	0.000		0.040	-	-	0.000	0.000 0.000		0.128	-	-		0.
3.400	0.000	0.000	0.000		0.279	-	-	0.000	0.000 0.000		0.394			0.000	0.000	0.000		0.095		120	0.000	0.000 0.000		0.204		-		0.0
3.600	0.000	0.000	0.000		0.167	-	-	0.000	0.000 0.000		0.293			0.000	0.000	0.000		0.184	-	-	0.000	0.000 0.000		0.303	-	-		0.0
3.800	0.000	0.000	0.000		0.093	-	90	0.000	0.000 0.000		0.212	- 80		0.000	0.000	0.000		0.309		-	0.000	0.000 0.000		0.421		-		0.0
4.000	0.000	0.000	0.000		0.047	-	90	0.000	0.000 0.000		0.151			0.000	0.000	0.000		0.463		-	0.000	0.000 0.000		0.560	-	-		0.0
4.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000 0.000		0.073			0.000	0.000	0.000		0.826		-	0.000	0.000 0.000		0.882		-		0.0
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000 0.000		0.031			0.000	0.000	0.000		1.22	-		0.000	0.000 0.000		1.24	-	-		0.0
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.013			0.000	0.000	0.000		1.62		-	0.000	0.000 0.000		1.63		-		0.0
5.600	0.000	0.000	0.000		0.002	-		0.000	0.000 0.000		0.005			0.000	0.000	0.000		2.02		-	0.000	0.000 0.000		2.02	-	-		0.0
5.000	0.000	0.000	0.000		0.001									0.000	0.000	0.000		2.42										0.0
.400	0.000	0.000	0.000		0.001		-							0.000	0.000	0.000		2.82							-	-		0.0
6.800	0.000	0.000	0.000		0.001		-							0.000	0.000	0.000		3.22										0.0
7.200	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000		3.62							-			0.0
	Totals:					0	180					0 80	0 0						0	120					0	0	0 0	=
	Number o	of Tradec					0					0	0							0.00						0	0	

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

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

PPC (CR)

							(	Call Optio	ns														Put Opti	ons							
				Marcl	h 2018						April 20			Other Months				Marcl	h 2018						April 2	018			Other Mor	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price Volu	Open Intere	t Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max		Last ( price	Closing price	Volume	Open Interest	Volume Open	Interest E	Excerise Price
1.200	0.000	0.000	0.000		1.64	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.012
1.300	0.000	0.000	0.000		1.54	-	-					-			0.000	0.000	0.000		0.001	-							-	-			0.013
1.400	0.000	0.000	0.000		1.44	-	-					-	-		0.000	0.000	0.000		0.001									-			0.014
1.500	0.000	0.000	0.000		1.34	-	-					-			0.000	0.000	0.000		0.001	-							-	-			0.015
1.600	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24 -			0.000	0.000	0.000		0.002	-		0.000	0.000	J.000		0.001	-				0.016
1.700	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05 -	-		0.000	0.000	0.000		0.002			0.000	0.000	J.000		0.001		-			0.018
1.900	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.947 -			0.000	0.000	0.000		0.004	-		0.000	0.000	).000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.849 -	-		0.000	0.000	0.000		0.001			0.000	0.000	J.000		0.003		-			0.020
2.200	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.658 -			0.000	0.000	0.000		0.001	-		0.000	0.000	).000		0.011	-	-			0.022
2.400	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.483 -	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	).000		0.036	-	-			0.024
2.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.332 -	-		0.000	0.000	0.000		0.030		-	0.000	0.000	).000		0.085	-	-			0.026
2.800	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.215 -	20		0.000	0.000	0.000		0.096			0.000	0.000	J.000		0.167		-			0.028
3.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.129 -	180		0.000	0.000	0.000		0.215	-	20	0.000	0.000	).000		0.281	-	-			0.030
3.200	0.000	0.000	0.000		0.019	-	60	0.000	0.000	0.000		0.074 -			0.000	0.000	0.000		0.377	-		0.000	0.000	J.000		0.426	-				0.032
3.400	0.000	0.000	0.000		0.005	-	60	0.000	0.000	0.000		0.040 -			0.000	0.000	0.000		0.563		20	0.000	0.000	0.000		0.592	-				0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020 -	-		0.000	0.000	0.000		0.760		20	0.000	0.000	J.000		0.773		-			0.036
3.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.009 -			0.000	0.000	0.000		0.960	-		0.000	0.000	).000		0.964	-	-			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		1.16			0.000	0.000	J.000		1.16		-			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		1.56		-	0.000	0.000	).000		1.56	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.96		-						-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.36	-	-						-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.76									-			0.056
6.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		3.16		-						-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.56	-	-						-	-			0.064
6.800	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000		3.96	-	•						-	-			0.068
	Totals:					0	170					(	200	0 0						0	60						0	130	0	0	
	Number	of Trades:					0						0	0							0.00							0	0		

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		22,416	5.31%			***		828
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,633	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	31,201	51,523	3.31%					10,377,085
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%					9,200
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	66,844	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%					1,007
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					12,768
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	512,502	5.31%					120,042
ELPEBOR	HELLENIC PETROLEUM (CR)	32,100	82,783	5.31%					68,654
INTRKBOR	INTRACOM HOLDINGS (CR)		131,999	5.31%					
INLOTBOR	INTRALOT (CR)	2	75,419	5.31%			42,000	0.01%	803
BELABOR	JUMBO SA (CR)	10,124	170,610	5.31%					75,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
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	95,340	5.16%					116,749,752
OPAPBOR	OPAP (CR)	5,000	103,042	5.31%			2,200	0.01%	824,689
HTOBOR	OTE (CR)	6,281	57,707	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

Year: 139 Trading Day No: 39 Monday, 26 February, 2018

			Ми	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	29,220	5.31%					9,500,000
TITKBOR	TITAN CEMENT (CR)	7,529	200,149	5.31%					24,705
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,245	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 139 Trading Day No: 39

Monday, 26 February, 2018

## Sectors codification for listed companies

Sections confined to instead 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 - Computer Hardware

Telecommunications Equipment

9578

**9537** - Software

9574 - Electronic Office Equipment

12003 - ETF

