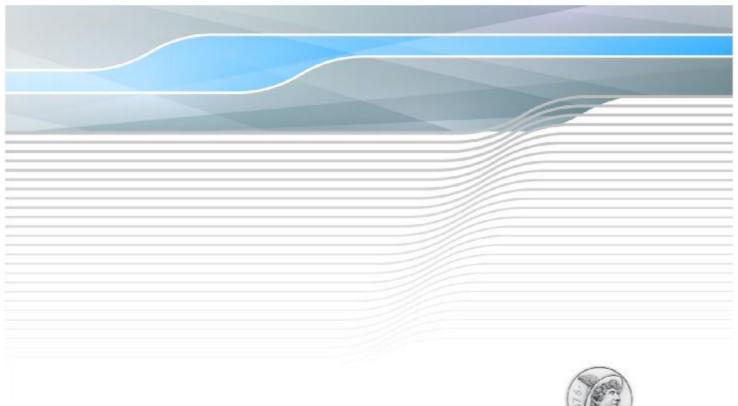
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 27 February, 2018 Year: 139 Trading Day No: 40





Daily Official List

Year: 139 Trading Day No: 40

Tuesday, 27 February, 2018

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Daily Official List

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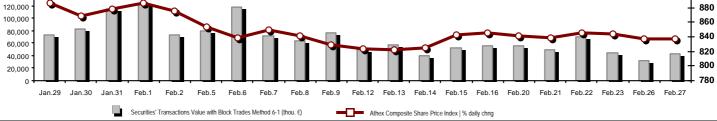
Appendix A: Sectors codification for listed companies

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

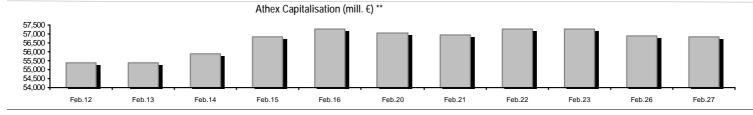
#### Summary of Markets

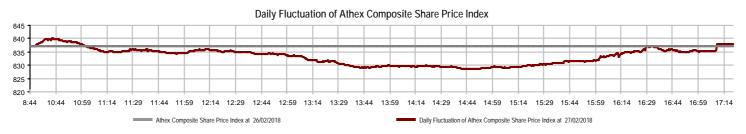
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Athex Capitalisation (mill. €) **:	56,850.31		Derivatives Total Open Interest	431,803	
Daily change: mill. €   %	-37.48	-0.07%	·		0.41%
Yearly Avq Capitalisation: mill. €   % chnq prev year Avq	56,929.13	13.51%	in Index Futures   % daily chng in Stock Futures   % daily chnq	13,687	-1.12%
Athex Composite Share Price Index   % daily chng	837.77	0.09%	in Index Options   % daily ching	412,275 4,554	3.13%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	51,631.49 -0.38	0.0770	in Stock Options   % daily chng	1,287	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	43,062.12		Derivatives Contracts Volume:	26,141	
Daily change: %	11,606.85	36.90%	Daily change: pieces   %	7,662	41.46%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	70,386.39	20.98%	YtD Avg Derivatives Contracts % chng prev year Avg	54,063	-30.22%
Blocks Transactions Value of Method 6-1 (thou. €)	1,980.00		Derivatives Trades Number:	2,222	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	593	36.40%
Bonds Transactions Value (thou.€)	572.16		YtD Avg Trades number % chng prev year Avg	3,273	24.69%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 30,106.	84	Lending Total Open Interest	926,741	
Daily change: thou. pieces   %	9,608.64	46.88%	Daily change: pieces   %	-7,820	-0.849
YtD Avg Volume: % chng prev year Avg	49,809.27	-30.91%	Lending Volume (Multilateral/Bilateral)	2,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,000.00		Daily change: pieces   %	-41,700	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.00 558,000		Multilateral Lending	2,500	
bonds transactions volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,716		Lending Trades Number:	2	0.00%
Daily change: number   %	2,018	13.73%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	24,646	41.09%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	1		•	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Ü	
Number of Bonds Transactions	22				



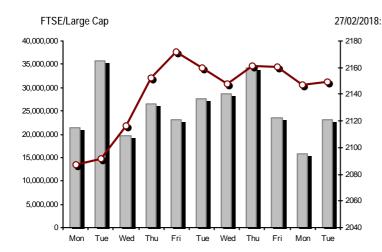


Athex Indices									
Index name	27/02/2018	26/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	837.77 #	837.04	0.73	0.09%	828.51	840.00	802.37	895.64	4.41% #
FTSE/Athex Large Cap	2,149.23 #	2,146.77	2.46	0.11%	2,125.11	2,153.79	2,062.49	2,275.91	3.17% #
FTSE/Athex Mid Cap Index	1,312.71 Œ	1,330.73	-18.02	-1.35%	1,308.68	1,339.50	1,197.46	1,417.74	9.56% #
FTSE/ATHEX-CSE Banking Index	687.10 <b>Œ</b>	688.63	-1.53	-0.22%	681.91	692.46	662.94	755.70	3.61% #
FTSE/ATHEX Global Traders Index Plus	2,516.46 #	2,515.62	0.84	0.03%	2,487.63	2,523.46	2,338.51	2,656.94	7.56% #
FTSE/ATHEX Global Traders Index	2,327.84 #	2,324.18	3.66	0.16%	2,297.19	2,332.51	2,175.21	2,452.53	6.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,346.23 #	2,345.93	0.30	0.01%	2,302.71	2,361.31	1,953.64	2,384.44	20.08% #
ATHEX Mid & SmallCap Price Index	4,241.61 Œ	4,259.04	-17.43	-0.41%	4,235.25	4,289.03	3,459.89	4,304.23	22.51% #
FTSE/Athex Market Index	532.90 #	532.67	0.23	0.04%	527.34	534.46	511.96	564.78	3.49% #
FTSE Med Index	4,324.63 #	4,312.68	11.96	0.28%			4,153.44	4,523.69	-0.25% Œ
Athex Composite Index Total Return Index	1,302.61 #	1,301.48	1.13	0.09%	1,288.21	1,306.08	1,247.44	1,392.60	4.42% #
FTSE/Athex Large Cap Total Return	3,114.45 #	3,110.89	3.56	0.11%			3,024.06	3,277.20	3.17% #
FTSE/ATHEX Large Cap Net Total Return	924.63 #	923.57	1.06	0.11%	914.25	926.59	887.31	979.13	3.17% #
FTSE/Athex Mid Cap Total Return	1,580.44 Œ	1,602.13	-21.69	-1.35%			1,473.71	1,702.90	9.56% #
FTSE/ATHEX-CSE Banking Total Return Index	658.43 Œ	659.89	-1.46	-0.22%			655.73	719.95	3.61% #
Hellenic Mid & Small Cap Index	1,103.52 Œ	1,105.42	-1.90	-0.17%	1,093.24	1,112.15	1,030.53	1,185.73	6.93% #
FTSE/Athex Banks	907.83 Œ	909.84	-2.01	-0.22%	900.97	914.91	875.90	998.46	3.61% #
FTSE/Athex Financial Services	1,132.77 #	1,124.16	8.61	0.77%	1,105.20	1,137.97	1,105.20	1,309.27	0.65% #
FTSE/Athex Industrial Goods & Services	2,473.49 Œ	2,477.38	-3.89	-0.16%	2,439.42	2,526.51	2,237.30	2,717.62	10.12% #
FTSE/Athex Retail	2,585.88 #	2,563.24	22.64	0.88%	2,544.40	2,594.92	2,522.31	2,921.52	-7.05% Œ
FTSE/ATHEX Real Estate	3,487.31 #	3,476.59	10.72	0.31%	3,432.53	3,495.27	3,223.52	3,587.02	2.31% #
FTSE/Athex Personal & Household Goods	8,226.92 Œ	8,285.53	-58.61	-0.71%	8,160.35	8,373.55	7,883.84	8,843.95	2.83% #
FTSE/Athex Food & Beverage	10,450.04 Œ	10,534.72	-84.68	-0.80%	10,360.93	10,534.72	9,316.14	10,546.51	2.92% #
FTSE/Athex Basic Resources	4,247.58 #	4,235.53	12.05	0.28%	4,186.35	4,259.99	4,004.81	4,576.75	5.34% #
FTSE/Athex Construction & Materials	3,029.27 #	3,011.62	17.65	0.59%	2,966.81	3,030.87	2,809.74	3,244.17	7.49% #
FTSE/Athex Oil & Gas	4,607.33 #	4,598.37	8.96	0.19%	4,573.52	4,637.90	4,497.16	5,031.64	1.72% #
FTSE/Athex Chemicals	10,478.64 Œ	10,612.16	-133.52	-1.26%	10,393.38	10,815.47	10,207.52	12,117.06	-8.66% Œ
FTSE/Athex Travel & Leisure	1,845.44 #	1,826.08	19.36	1.06%	1,810.77	1,852.34	1,793.30	1,962.01	0.86% #
FTSE/Athex Technology	1,056.42 Œ	1,075.42	-19.00	-1.77%	1,051.61	1,083.99	909.94	1,116.72	16.00% #
FTSE/Athex Telecommunications	3,297.58 #	3,248.03	49.55	1.53%	3,217.75	3,303.08	3,102.15	3,526.04	4.17% #
FTSE/Athex Utilities	2,239.25 Œ	2,251.91	-12.66	-0.56%	2,215.12	2,262.22	1,981.38	2,508.45	12.40% #
FTSE/Athex Health Care	308.62 Œ	312.76	-4.14	-1.32%	308.62	319.66	256.65	342.65	19.61% #
Athex All Share Index	200.16 Œ	200.29	-0.13	-0.07%	200.16	200.16	192.85	209.09	5.20% #
Hellenic Corporate Bond Index	118.02 #	117.96	0.06	0.05%			116.96	118.08	0.92% #
Hellenic Corporate Bond Price Index	100.24 #	100.22	0.02	0.02%			99.91	100.55	0.29% #

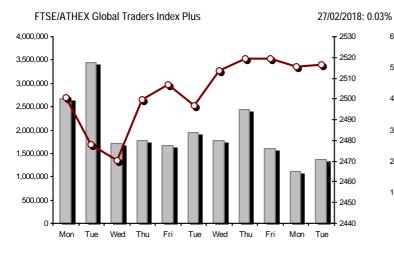
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/02/2018.

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

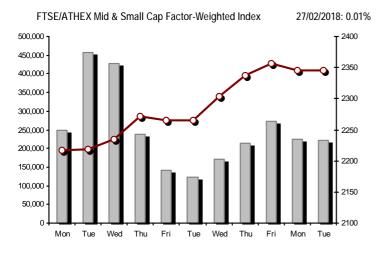
#### Athex Indices

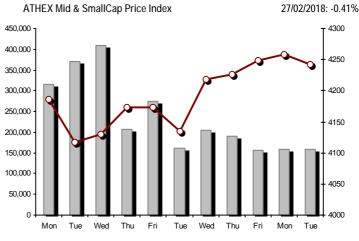












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	132	116	15	1	
Gain / Lose / Same:	35 / 68 / 29	29 / 60 / 27	6/7/2	0/1/0	
Athex Capitalisation (mill. €) **	56,850.31	56,587.55	262.75		
Daily Average Trans/ons Value(thou.€)	70,386.39	70,385.58	31.14	98.99	
Transactions Value	43,062.12	43,041.03	14.00	7.08	
Main Board:	41,082.12	41,061.03	14.00	7.08	
Blocks Board 6_2_3:	1,980.00	1,980.00	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	49,809,267	49,724,750	209,822	4,488	
Transactions Volume	30,106,841	29,950,344	156,169	328	
Main Board:	29,106,841	28,950,344	156,169	328	
Blocks Board 6_2_3:	1,000,000	1,000,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	24,646	24,534	111	2	
Number of Trades	16,716	16,626	88	2	
Main Board:	16,715	16,625	88	2	
Blocks Board 6_2_3:	1	1	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	1/4/1	4,927	22,874,421	15,126,736.44	35.13%
1700 -	Basic Resources	3/3/2	815	186,543	1,530,771.21	3.55%
1300 -	Chemicals	0 / 4 / 0	136	25,794	145,414.70	0.34%
2300 -	Construction & Materials	3 / 9 / 4	1,246	490,386	3,683,304.04	8.55%
12000 -	Financial Instruments	0/1/0	2	328	7,080.88	0.02%
8700 -	Financial Services	2/1/1	750	2,935,794	684,372.66	1.59%
3500 -	Food & Beverage	4/7/2	377	208,067	809,108.09	1.88%
4500 -	Health Care	2/2/0	68	47,729	32,040.51	0.07%
2700 -	Industrial Goods & Services	3/8/5	554	203,347	564,755.00	1.31%
8500 -	Insurance	1/0/0	31	3,356	11,391.23	0.03%
5500 -	Media	0/0/1	1	1	0.09	0.00%
500 -	Oil & Gas	1/1/1	681	114,362	1,532,915.24	3.56%
3700 -	Personal & Household Goods	7/7/4	1,280	359,600	2,767,815.63	6.43%
8600 -	Real Estate	1/6/0	520	150,140	776,148.91	1.80%
5300 -	Retail	1/1/2	490	32,661	559,719.28	1.30%
9500 -	Technology	2/6/2	464	228,818	257,507.37	0.60%
6500 -	Telecommunications	1/0/0	1,035	518,225	6,121,098.72	14.21%
5700 -	Travel & Leisure	2/4/3	1,695	1,158,951	6,334,119.07	14.71%
7500 -	Utilities	1/4/1	1,644	568,318	2,117,816.82	4.92%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	0.53	9.50% #	QUALITY & RELIABILITY SA (CR)	0.311	-4.89% Œ
TPA SA (CR)	29.7	2.41% #	ATTICA BANK S.A. (CR)	0.0297	-4.19% Œ
P.P.A. S.A. (CR)	16.68	1.71% #	ELTON SA (CR)	1.495	-4.17% Œ
TITAN CEMENT (CR)	23.2	1.53% #	TECHNICAL OLYMPIC SA (CR)	2.04	-2.86% Œ
OTE (CR)	11.98	1.53% #	KEKROPS SA (CR)	1.38	-2.82% Œ
OPAP (CR)	10.35	1.47% #	INTRACOM HOLDINGS (CR)	0.88	-2.76% Œ
GRIVALIA PROPERTIES (CR)	9.35	1.41% #	INTRALOT (CR)	1.356	-2.59% Œ
GR. SARANTIS SA (CR)	14.55	1.39% #	ELVALHALCOR (CB)	1.815	-2.42% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.16	1.37% #	ELLAKTOR (CR)	1.838	-1.71% Œ
TERNA ENERGY (CR)	5.15	1.18% #	NIREFS SA (CR)	0.295	-1.67% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,121.10	1.53% #	NATIONAL BANK (CR)	13,310,611	-0.78% <b>Œ</b>
OPAP (CR)	5,284.29	1.47% #	EUROBANK ERGASIAS (CR)	4,004,496	0.00% ¬
ALPHA BANK (CR)	5,101.99	-0.20% <b>q</b>	MARFIN INVESTMENT GROUP (CR)	2,879,778	-1.56% Œ
NATIONAL BANK (CR)	4,072.48	-0.78% <b>a</b>	E ALPHA BANK (CR)	2,577,793	-0.20% Œ
EUROBANK ERGASIAS (CR)	3,243.37	0.00% ¬	ATTICA BANK S.A. (CR)	2,237,487	-4.19% Œ
TITAN CEMENT (CR)	2,890.13	1.53% #	PIRAEUS BANK (CR)	741,555	0.46% #
PIRAEUS BANK (CR)	2,600.44	0.46% #	INTRALOT (CR)	553,046	-2.59% Œ
JUMBO SA (CR)	1,480.72	-0.92% <b>a</b>	OTE (CR)	518,225	1.53% #
MYTILINEOS HOLDINGS (CR)	1,386.08	0.31% #	OPAP (CR)	513,787	1.47% #
MOTOR OIL (CR)	1,085.38	0.75% #	ELLAKTOR (CR)	199,449	-1.71% 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	374	1,890	13,687
FTSE/Athex Large Cap	374	1,890	13,687
Stock Futures	1,814	24,010	412,275
ADMIE (IPTO) HOLDING S.A. (CR)	32	144	8,868
ALPHA BANK (CR)	54	491	24,453
ATTICA BANK S.A. (CR)	1	28	11,805
CC HBC AG (CR)	4	21	414
CENERGY HOLDINGS (CB)	25	130	4,976
ELLAKTOR (CR)	101	760	10,429
EUROBANK ERGASIAS (CR)	182	3,035	46,349
EYDAP S.A. (CR)	17	45	1,719
FOLLI FOLLIE (CR)	4	9	772
FOURLIS (CR)	0	0	209
GEK TERNA (CR)	38	187	6,306
GRIVALIA PROPERTIES (CR)	2	10	194
HELLENIC EXCHANGES-A.S.E. (CR)	7	212	2,808
HELLENIC PETROLEUM (CR)	51	119	4,083
INTRACOM HOLDINGS (CR)	16	146	4,112
INTRALOT (CR)	43	273	16,176
JUMBO SA (CR)	44	61	658
LAMDA DEVELOPMENT SA (CR)	49	216	3,209
MARFIN INVESTMENT GROUP (CR)	172	7,537	77,834
MOTOR OIL (CR)	9	15	980
MYTILINEOS HOLDINGS (CR)	61	253	8,882
NATIONAL BANK (CR)	144	5,498	124,018
OPAP (CR)	70	329	2,371
OTE (CR)	105	905	5,173
P.P.A. S.A. (CR)	23	43	1,190
PIRAEUS BANK (CR)	206	2,001	17,442
PPC (CR)	194	1,056	10,406
TERNA ENERGY (CR)	81	209	6,847
TITAN CEMENT (CR)	9	34	332
VIOHALCO SA/NV (CB)	70	243	9,260
Index Options	34	241	4,554
FTSE/Athex Large Cap	34	241	4,554
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	2,222	26,141	431,803

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 27 February

Number of Outstanding Securities Nominal Value		lends [1] 2016 2	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		ice Last A ax price pi		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	quid	ity Class																				
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.975	-0.20 Œ	1.979 2	26/02/2018	1.979	1.97 1	994 1.975	1.979 2083@1.97	65500@1.98			2,577,793	1,104	5,101,989.94	3,048,806.28	1.787 2	2.12 8355
2,339,353,394 0.300			04/06/2008	8 01/12/2015		ATTICA BANK S.A. (CR)	0.0297	-4.19 Œ	0.031	26/02/2018	0.0306	0.0297 0.0	306 0.0297	0.03 4000@0.030	100000@0.030			2,237,487	201	67,244.38	69,478.80	0.0297 0.04	414 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.32	-1.49 Œ	1.34	26/02/2018	1.368	1.306 1	368 1.32	1.339 416@1.32	50@1.33			74,277	95	99,439.99	251,014.74	1.24	1.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	7 29/04/2013		CC HBC AG (CR)	28	-0.82 Œ	28.23	26/02/2018	28.2	27.76	28.2 28	27.984 903@27.88	1@28.10			25,230	119	706,023.98	10,381,365.09	24.93 28	3.26 3537
66,948,210 0.300			22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	17.56	0.92 #	17.4	26/02/2018	17.5	17.26 1	7.64 17.56	17.376 116@17.30	278@17.56			32,159	484	558,798.36	1,175,610.57	17.16 1	19.9 5379
101,260,000 2.13	0.3134 0	.1902	27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.35	1.41 #	9.22	26/02/2018	9.22	9.15	9.36 9.35	9.3 309@9.20	3414@9.35	41.69	2016	9,771	74	90,866.66	946,781.00	8.59 9	9.65 <b>867</b> 5
136,059,759 0.880		0.36	0.36 19/12/2017	7 05/03/2014		JUMBO SA (CR)	15.14	-0.92 Œ	15.28	26/02/2018	15.28	15	15.5 15.14	15.193 2898@15.16	500@15.22	24.98	2016	97,463	748	1,480,722.56	2,059,944.75	14.62 1	16.4 3747
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.06	-1.40 Œ	7.16	26/02/2018	7.16	6.99	7.24 7.06	7.072 1151@7.05	100@7.09			86,290	294	610,259.80	562,835.73	6.53 7	7.52 8633
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.139	-1.56 Œ	0.141 2	26/02/2018	0.142	0.138 0.1	436 0.139	0.139375000@0.139	5000@0.139			2,879,778	504	401,280.92	130,591.99	0.1238 0.1	179 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.5	-1.55 Œ	3.555 2	26/02/2018	3.525	3.45	3.6 3.5	3.505 740@3.47	2500@3.51			88,593	201	310,490.34	907,164.16	3.21	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.924	-1.23 Œ	1.948 2	26/02/2018	1.94	1.91	1.95 1.924	1.922 200@1.92	100@1.93			126,318	305	242,819.66	446,368.00	1.9 2	2.28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	9.2	7	9.2	26/02/2018	9.1	9.03	9.21 9.2	9.088 4@9.10	747@9.20			29,887	140	271,611.62	657,037.32	8.17	9.3 5751
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.34	-0.19 Œ	5.35	26/02/2018	5.37	5.24	5.37 5.34	5.3 708@5.31	355@5.33			58,386	265	309,440.75	552,280.37	4.415 5	5.64 2357
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	2.768	-1.49 Œ	2.81 2	26/02/2018	2.802	2.712 2	838 2.768	2.763 1891@2.77	1016@2.77			157,504	557	435,153.05	642,176.00	1.95 3	3.35 7535
9,147,151,527 0.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.3056	-0.78 Œ	0.308 2	26/02/2018	0.31	0.303	0.31 0.3056	0.306297104@0.305	60000@0.306			13,310,611	1,277	4,072,478.3	2,795,369.51	0.294 0.3	355 8355
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.838	-1.71 Œ	1.87	26/02/2018	1.876	1.83 1	886 1.838	1.86 55@1.83	100@1.84			199,449	370	370,970.99	325,328.41	1.626 2	2.01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.16	1.37 #	5.09 2	26/02/2018	5.15	5.01	5.16 5.16	5.055 400@5.11	190@5.16			55,571	236	280,930.26	312,690.84	5.01 5	5.87 8777
305,635,185 2.18			0.15 04/12/2017	7 01/10/2003		HELLENIC PETROLEUM (CR)	8.02	-0.99 Œ	8.1 2	26/02/2018	8.1	8	8.17 8.02	8.047 4499@8.01	253@8.10			55,423	381	445,988.29	2,451,194.18	7.54 8	3.88 537
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6	7	6 2	26/02/2018	6	5.95	6.1 6	6.013 220@5.99	400@6.09			98,358	347	591,417.78	639,000.00	5.95 6	5.97 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	7 04/11/2013		MOTOR OIL (CR)	18.8	0.75 #	18.66	26/02/2018	18.56	18.56 1	8.82 18.8	18.696 2000@18.70	1014@18.82			58,054	290	1,085,377.18	2,082,720.02	18.14 20	0.45 53
142,891,161 0.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.64	0.31 #	9.61	26/02/2018	9.58	9.5	9.67 9.64	9.594 2@9.62	1151@9.64			144,468	628	1,386,077.35	1,377,470.79	9.08 10	0.38 175
25,000,000 2.00	0.1114 0	.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	16.68	1.71 #	16.4	26/02/2018	16.5	16.34 1	6.82 16.68	16.609 160@16.64	148@16.68	36.94	2017	5,846	87	97,095.04	417,000.00	15.44 1	17.7 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	7 25/04/2001		OPAP (CR)	10.35	1.47 #	10.2	26/02/2018	10.17	10.14	10.4 10.35	10.285 4000@10.33	205@10.36			513,787	1,014	5,284,292.16	3,301,650.00	10.01 11	1.15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	7 18/06/1998		OTE (CR)	11.98	1.53 #	11.8	26/02/2018	11.75	11.69	12 11.98	11.812 5000@11.97	7212@12.00			518,225	1,035	6,121,098.72	5,872,001.66	11.25 12	2.81 6535
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	3.53	0.46 #	3.514	26/02/2018	3.514	3.472	3.55 3.53	3.507 70832@3.53	1000@3.54			741,555	987	2,600,440.25	1,541,406.85	3.1 3.9	934 8355
34,938,742 1.55	0.16	0.175	09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	14.55	1.39 #	14.35	26/02/2018	14.45	14.3	14.8 14.55	14.515 10000@14.20	2553@14.70			59,479	212	863,340.45	508,358.70	12.65 16	5.55 376
109,314,400 0.300	0.0935 0	.0939	0.0419 10/01/2018	8 24/03/2017		TERNA ENERGY (CR)	5.15	1.18 #	5.09 2	26/02/2018	5.09	4.965	5.16 5.15	5.021 2000@5.10	50@5.15			156,845	342	787,491.28	562,969.16	4.4 5	5.28 7537
77,063,568 3.00	0.3099 0	.1049	13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	23.2	1.53 #	22.85	26/02/2018	22.6	22.55	23.2 23.2	22.717 522@22.95	331@23.20			127,221	359	2,890,131.80	1,924,116.06	22.4 25	5.35 2353
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.81	7	0.81	26/02/2018	0.817	0.8 0	819 0.81	0.81168798@0.806	3700@0.811			4,004,496	1,294	3,243,371.51	1,770,659.00	0.798 0	0.93 8355
Main Market -	Mediur	n Liq	uidity Clas	s																			
13,126,020 0.610			,	0 08/09/2017		AS COMPANY SA (CR)	2.1	-0.94 Œ	2.12	26/02/2018	2.06	2.06	2.1 2.1	2.062 300@2.06	1130@2.10			420	2	866.00	27,564.64	1.58 2	2.12 5379
51,119,369 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.163		0.163	26/02/2018				300@0.140	1000@0.160						8,332.46		169 5553
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.92	-0.77 Œ	1.935 2	26/02/2018	1.92	1.92	1.92 1.92	1.92 500@1.88	493@1.92			3	1	5.76	22,889.34	1.72	2.1 8671
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.161				0.1685		169 0.161	0.161 3405@0.160	2400@0.166			24,563	21	3,951.0			209 5752
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.248			26/02/2018				1350@0.210	450@0.252	71.01	2017				2,457.06	0.122 0	0.25 <b>957</b> 2
51,643,688 0.970			21/06/2010			FOURLIS (CR)	5.75	-1.20 Œ		26/02/2018	5.8	5.7	5.8 5.75	5.739 1018@5.70	346@5.75			48,556	59	278,680.72			5.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.868			26/02/2018			878 0.868	0.853 53@0.848	90@0.868			11,437	69	9,752.64			998 2791
						,												.,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Las 017 Dividend [2]	st Coupon Right	ote	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last / nax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions 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)	0.88	-2.76 Œ	0.905	26/02/2018	0.901	0.878 (	0.907 0.88	0.88	8 2130@0.879	1000@0.886			117,627	164	104,450.39	9 117,062.88	0.731 0.983 9578
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.33	-1.11 <b>Œ</b>	1.345	26/02/2018	1.375	1.31	1.375 1.33	1.32	1 75@1.32	2312@1.33			6,854	24	9,050.8	2 40,534.62	1.01 1.47 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.898	0.22 #	0.896	26/02/2018	0.899	0.87 (	0.899 0.898	0.88	3 100@0.890	270@0.898			26,700	75	23,576.69	9 69,734.06	0.766 1.05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	18.7	-1.58 Œ	19	26/02/2018	19	18.4	19 18.7	18.77	7 27@18.40	1032@18.70	2.50	2016	4,212	36	79,088.10	8,764.69	14.8 19.65 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.06	-2.75 Œ	1.09	26/02/2018	1.03	1.03	1.06 1.06	1.05	361@1.06	60@1.09		2016	819	6	862.7	4 11,130.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.29	0.47 #	4.27	26/02/2018	4.21	4.2	4.32 4.29	4.25	1 30@4.22	76@4.29	23.98	2016	9,535	64	40,537.2	5 53,268.93	4.16 4.5 9537
11,812,193 0.470			26/03/2015	15/11/2006		PROFILE SA (CR)	0.92	-0.86 Œ	0.928	26/02/2018	0.928	0.906 (	0.928 0.92	0.91	3 830@0.908	28@0.920			12,552	18	11,461.0	7 10,867.22	0.7 1.04 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.311	-4.89 Œ	0.327	26/02/2018	0.329	0.3 (	0.329 0.311	0.30	5 1950@0.306	2388@0.311			66,611	104	20,302.84	4 8,504.33	0.255 0.365 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	11.1	-0.89 Œ	11.2	26/02/2018	11.3	10.7	11.3 11.1	11.20	3 132@10.90	70@11.10			1,134	11	12,704.10	132,241.32	9.3 12 9533
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	5.15	¬	5.15	26/02/2018	5	5	5.7 5.15	5.14	6 100@4.98	81@5.15			3,758	39	19,337.2	33,251.13	3.6 5.7 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.694	-0.29 Œ	0.696	26/02/2018	0.642	0.642 (	0.698 0.694	0.69	6 204@0.656	289@0.692			1,290	9	897.68	3 2,169.07	0.479 0.82 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.58	5.45 #	0.55	26/02/2018	0.548	0.548	0.58 0.58	0.57	5 300@0.486	885@0.580		2016	360	4	206.88	1,296.65	0.432 0.58 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.384	5.20 #	0.365	26/02/2018	0.372	0.372 (	0.385 0.384	0.37	8 220@0.368	300@0.380			490	7	185.39	9 8,454.24	0.322 0.45 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	23	¬	23	26/02/2018	23.4	22.8	23.6 23	22.99	5 10@22.40	10@23.40	4.57	2017	85	6	1,954.6	9,604.98	18.6 23.6 8985
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.276	¬	0.276	26/02/2018				-	1000@0.256	5032@0.276						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)	0.272	-0.73 Œ	0.274	26/02/2018	0.27	0.27 (	0.272 0.272	0.2	7 3076@0.260	1649@0.272			1,560	3	421.32	2 7,574.66	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	7	0.9	26/02/2018	0.9	0.89	0.91 0.9	0.89	8 120@0.885	1623@0.900			14,000	17	12,569.20	10,125.00	0.63 1.03 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.755	-1.40 <b>Œ</b>	1.78	26/02/2018	1.75	1.745	1.82 1.755	1.78	1 138@1.76	550@1.78			26,387	70	47,000.9	9 145,080.59	1.525 1.92 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.485	-1.98 Œ	1.515	26/02/2018	1.51	1.45	1.51 1.485	1.46	6 124@1.46	655@1.49			4,886	24	7,164.1	4 27,355.95	1.4 1.74 1757
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.815	-2.42 Œ	1.86	26/02/2018	1.87	1.8	1.87 1.815	1.8	2 2300@1.81	7600@1.82			31,918	110	58,087.3	681,063.48	1.38 2.1 1755
19,864,886 5.60	0.672	0.672	09/03/2017	02/07/2008		BANK OF GREECE (CR)	16.55	-1.49 Œ	16.8	26/02/2018	16.65	16.5	16.75 16.55	16.62	4 236@16.55	32@16.65			2,479	64	41,212.0	328,763.86	15.05 19.2 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.495	-4.17 Œ	1.56	26/02/2018	1.585	1.495	1.585 1.495	1.5	1 550@1.49	492@1.52			13,384	57	20,210.20	39,961.63	1.33 1.62 1353
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	3.22	7	3.22	26/02/2018	3.22	3.22	3.22 3.22	3.2	2 1000@3.08	329@3.18			805	4	2,592.10	0 45,244.13	3.06 3.82 2753
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	1.245	0.40 #	1.24	26/02/2018	1.24	1.225	1.26 1.245	1.23	2 650@1.23	150@1.24			5,982	23	7,368.3	2 108,632.26	1.13 1.5 4533
28,580,100 0.400			19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	2.5	-1.19 Œ	2.53	26/02/2018	2.51	2.48	2.54 2.5	2.50	4 650@2.49	1980@2.52			23,415	84	58,633.72	2 71,450.25	2.18 2.6 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.402	0.50 #	0.4	26/02/2018	0.332	0.332	0.41 0.4	0.38	9 500@0.362	400@0.408		2016	5,302	21	2,060.0	2 4,515.75	0.282 0.505 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.356	-2.59 Œ	1.392	26/02/2018	1.392	1.336	1.398 1.356	1.3	7 1830@1.34	4442@1.36			553,046	476	757,587.9	7 215,552.09	1.12 1.512 5752
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.38	-2.82 Œ	1.42	26/02/2018	1.41	1.31	1.43 1.38	1.37	1 2500@1.36	1173@1.39		2016	49,989	130	68,536.1	4 27,329.70	0.72 1.74 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.764	-1.29 Œ	0.774	26/02/2018	0.788	0.762 (	0.788 0.764	0.7	7 150@0.764	350@0.776			5,400	14	4,159.80	30,727.48	0.702 0.84 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.595	15.53 #	0.515	26/02/2018	0.665	0.595 (	0.665 0.595	0.59	6 700@0.440	898@0.595			103	4	61.3	6,848.51	0.31 0.665 3763
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	5.08	7	5.08	26/02/2018	5.08	5.08	5.08 5.08	5.0	8 617970@5.08	11060@5.10			2,074	11	10,535.92	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)	3.64	0.83 #	3.61	26/02/2018	3.64	3.6	3.68 3.64	3.61	6 1921@3.62	375@3.64	19.30	2016	7,567	34	27,365.58	3 120,357.10	3 3.8 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.695	4.51 #	0.665	26/02/2018	0.675	0.67 (	0.695 0.69	0.67	5 100@0.670	268@0.690			2,400	13	1,619.50	5,278.64	0.62 0.79 5759
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.388		0.388	26/02/2018	0.388	0.388 (	0.388 0.388	0.38	8	1282@0.492		2016	40	4	15.52	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	26/02/2018				-	1500@0.210	423@0.296		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	26/02/2018	2.34	2.34	2.34 2.34	2.3	4 44@2.30	80@2.34			120	2	280.80	40,061.46	2 2.56 3577
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.295	-1.67 <b>Œ</b>	0.3	26/02/2018	0.306	0.292 (	0.308 0.295	0.29	9 3422@0.295	20@0.299			84,218	81	25,180.62	2 86,734.96	0.261 0.337 3573
10,080,000 3.00	0.58	0.49	31/07/2017	27/08/2001		TPA SA (CR)	29.7	2.41 #	29	26/02/2018	30	29	30.9 29.7	29.72	5 10@29.20	95@29.90	21.26	2016	1,166	36	34,659.00	299,376.00	24.9 31.4 2777
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.41	-0.49 <b>Œ</b>	0.412	26/02/2018	0.422	0.4 (	0.422 0.41	0.40	7 2100@0.400	1671@0.410		2016	4,030	11	1,638.7	2 20,826.92	0.252 0.422 3767

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Number of Outstanding Securities Nominal Value		idends [1] 2016 20	Date of Last Coupor D17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
7,070,400 0.930			30/11/2016 06/05/20	)16	PETROPOULOS PETROS (CR)	6.08	-0.33 <b>Œ</b>	6.1 26/02/20	18 5.96	5.94	6.1 6.08	5.992 220@5.98	250@6.10			273	11	1,635.82		5.02 6.18 275
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/20	)15	PLAISIO COMPUTERS SA (CR)	4.63	-1.49 <b>Œ</b>	4.7 26/02/20	18 4.7	4.54	4.74 4.63	4.642 25@4.55	75@4.69			9,789	39	45,439.90	102,210.33	4.14 4.74 95
40,693,350 5.00			03/07/2006 26/05/20	)15	TECHNICAL OLYMPIC SA (CR)	2.04	-2.86 <b>Œ</b>	2.1 26/02/20	18 2.06	1.99	2.1 2.04	2.026 1000@2.02	624@2.04			61,003	174	123,604.28	83,014.43	1.56 2.57 37
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/20	)17	TITAN CEMENT CO. (PR)	18	¬	18 26/02/20	18 18	18	18 18	18 70@17.70	50@17.95			100	1	1,800.00	1,924,116.06	15.7 18.4 23
305,732,436 0.410			08/07/2009 28/09/20	)11	HYGEIA SA (CR)	0.671	-1.32 <b>Œ</b>	0.68 26/02/20	18 0.695	0.671	0.695 0.671	0.678 3811@0.671	1000@0.681			33,228	34	22,530.59	205,146.46	0.558 0.745 45
Main Market - L	Low L	iquidit	y Class																	
14,000,000 4.15			23/04/2010 29/06/19	999	ALPHA REAL ESTATE SA(CR)	6.3	-4.54 Œ	6.6 26/02/20	18 6.9	6.3	6.9 6.3	6.317 40@6.30	50@6.80			511	12	3,228.15	88,200.00	6 7.25 86
191,660,320 0.300			20/07/2009 29/12/20	010	ATTICA HOLDINGS (CR)	1.38	-2.13 <b>Œ</b>	1.41 26/02/20	18 1.39	1.38	1.4 1.38	1.389 508@1.38	100@1.39			2,939	14	4,083.04	264,491.24	1.31 1.65 57
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/20	)13	AUTOHELLAS SA (CR)	25.2	7	25.2 26/02/20	18 25.2	25.2	25.2 25.2	25.2 164@24.20	261@24.80			156	2	3,931.20	307,786.50	22.6 26 57
15,816,009 0.300			01/07/2009 17/07/20	000	BYTE COMPUTER SA (CR)	0.51		0.51 26/02/20	18 0.515	0.51	0.515 0.51	0.51	300@0.550			2,010	2	1,025.15	8,066.16	0.45 0.525 95
52,800,154 0.300			20/08/2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.71	1.43 #	0.7 26/02/20	18 0.77	0.7	0.77 0.71	0.71 513@0.700	2500@0.740			3,360	10	2,385.00	37,488.11	0.412 0.77 37
11,720,024 0.540			21/08/2014 04/11/20	)15	FLEXOPACK SA (CR)	6.8	¬	6.8 26/02/20	18			400@6.15	190@6.85						79,696.16	5.35 6.9 27
10,500,000 4.00		0.28	18/05/2017 02/08/20	)16	INTERCONTINENTAL (CR)	5.5	¬	5.5 26/02/20	18			480@5.40	20@5.50	9.24	2016				57,750.00	5.2 6.1 86
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.402	¬	0.402 26/02/20	18			1000@0.362	300@0.442	-(6)-	2016				1,905.48	0.318 0.414 95
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.23	1.77 #	0.226 26/02/20	18 0.204	0.204	0.23 0.23	0.226 1300@0.204	900@0.246			700	2	158.40	1,426.00	0.204 0.432 3
22,996,875 1.25			24/06/2011 02/02/20	)16	NEXANS HELLAS SA (CR)	1.72	-0.58 Œ	1.73 26/02/20	18 1.73	1.65	1.73 1.65	1.724 475@1.65	150@1.73	25.86	2016	340	4	586.30	39,554.63	1.15 1.82 2
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/20	)12	PAPERPACK (CR)	2.96	-0.67 <b>Œ</b>	2.98 26/02/20	18 2.96	2.94	3 3	2.953 100@2.90	300@2.98	8.65	2016	450	7	1,328.72	11,701.15	2.2 3.2 2
57,434,884 1.31			05/06/2008 12/06/20	009	REDS S.A. (CR)	0.915	-1.61 <b>Œ</b>	0.93 26/02/20	18 0.94	0.915	0.94 0.915	0.933 770@0.915	394@0.930			2,800	4	2,612.00	52,552.92	0.72 0.985 8
80,690,653 0.500			25/04/2014 22/12/20	)16	TRASTOR REAL EST. INV. CO.(CR)	0.825	-5.71 <b>Œ</b>	0.875 26/02/20	18 0.815	0.815	0.9 0.9	0.825 3000@0.830	33@0.830			776	5	640.40	66,569.79	0.765 0.9 8
113,465,290 0.300			09/08/2004 09/11/20	)16	ATHENA SA (CR)	0.7	7	0.7 26/02/20	18			845435@0.700							79,425.70	0.68 0.7 2
15,300,000 0.300			30/07/2009 13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.5	7	0.5 26/02/20	18			200@0.452	79@0.550						7,650.00	0.45 0.58 5
18,810,000 0.400			08/07/2010 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 26/02/20	18				1974@0.442						9,216.90	0.442 0.49 2
23,986,500 1.05			26/06/2009 15/03/20	000	BIOKARPET S.A.(CR)	0.51	8.97 #	0.468 26/02/20	18 0.474	0.464	0.51 0.51	0.494 2000@0.454	300@0.505			1,321	5	651.92	2 12,233.12	0.296 0.51 3
4,968,600 2.88			01/07/1998 14/12/19	98	VIS SA (CR)	1.03	¬	1.03 26/02/20	18				198@1.05	14.31	2016				5,117.66	0.77 1.03 2
6,325,000 0.600		0.11	04/07/2017 17/02/20	)14	VOGIATZOGLOU SYSTEMS SA (CR)	1.8	¬	1.8 26/02/20	18			1150@1.76	599@1.94						11,385.00	1.36 2 2
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/20	)12	GEKE SA (CB)	4.46	¬	4.46 26/02/20	18			30@4.50	278@4.90	20.76	2016				37,547.63	4.38 4.9 5
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/20	)17	GEN. COMMERCIAL & IND.SA (CR)	0.565	¬	0.565 26/02/20	18 0.57	0.565	0.57 0.565	0.565 775@0.540	17@0.565			2,009	4	1,135.13	3 13,593.90	0.49 0.615 2
15,000,000 0.300			06/07/2007 18/07/20	000	DAIOS PLASTICS SA (CR)	2.88	¬	2.88 26/02/20	18			200@2.70							43,200.00	2.64 2.88 1
13,673,200 0.880			18/07/2008 26/07/20	001	EVROFARMA SA (CR)	0.53	9.50 #	0.484 26/02/20	18 0.525	0.505	0.53 0.53	0.525 17700@0.530				56,421	63	29,603.13	7,246.80	0.324 0.53 3
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/20	)15	NBG PANGAEA (CR)	4.8	¬	4.8 26/02/20	18			2092@4.80							1,226,373.76	4.8 5.25 8
3,307,500 0.710			11/08/2010 15/12/20	)17	ELVE SA (CR)	2.58	¬	2.58 26/02/20	18			50@2.52	50@2.70						8,533.35	2.52 2.9 3
31,734,530 1.60			09/07/2007 19/07/20	006	ELGEKA SA (CR)	0.24	¬	0.24 26/02/20	18 0.216	0.216	0.24 0.24	0.24 400@0.218	129@0.240			2,391	4	573.36	7,616.29	0.152 0.25 3
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/20	009	ELINOIL S.A. (CR)	1.77	¬	1.77 26/02/20	18 1.8	1.73	1.8 1.77	1.751 300@1.72	91@1.78			885	10	1,549.77	42,175.79	1.37 1.95
51,887,910 0.300			23/12/2003 24/01/20	007	SELECTED TEXT. IND. ASSOC (CR)	0.238	-0.83 Œ	0.24 26/02/20	18 0.236	0.234	0.252 0.238	0.239 23@0.250	6424@0.250		2016	3,374	11	805.19	12,349.32	0.171 0.276 3
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/20	007	THESSALONIKA WATER & SEWERAG	E 4.77	-1.24 <b>Œ</b>			4.76	4.84 4.77	4.795 209@4.77	534@4.84			2,906	23	13,934.06	173,151.00	4.46 5.22 7
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/19		EUROPEAN RELIANCE INSUR. (CR)	3.41	0.29 #	3.4 26/02/20				3.394 1246@3.40	47@3.43			3,356	31	11,391.23		3.3 3.9 8
11,125,110 0.300			02/06/2010 06/11/20			0.462		0.462 26/02/20					5170@0.480							0.414 0.535 2
86,735,980 0.310			06/07/2009 02/01/20			1.33		1.36 26/02/20		1.33	1.4 1.33	1.338 100@1.32	990@1.36			119	3	159.20		1.26 1.49 45
8,226,132 0.900			15/05/2009 13/10/20		ILYDA S.A. (CR)	0.236		0.236 26/02/20				10@0.250	500@0.248	7.44	2016				1,941.37	0.172 0.262 95
8,226,132 0.900			15/05/2009 13/10/20	)14	ILYDA S.A. (CR)	0.236	7	0.236 26/02/20	18			10@0.250	500@0.248	7.44	2016				1,941.37	0.172

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Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Last Coupon D17 Dividend [2] Right Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last /min max price p		Last Ask [7]	P/E after	Year	Volume	rades Tra		Company Mkt Value (thou. €)	Year Year Sector low high 4]
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.76		0.76 26/02/2018			200@0.780							6,306.83	0.675 0.88 95
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 26/02/2018			30870@0.066							3,652.65	0.06 0.066 23
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.1	-4.76 Œ 0	105 26/02/2018	0.1	0.0995 0.1 0.0995	0.1 150@0.096	3900@0.100			4,100	4	409.95	3,652.65	0.0955 0.148 23
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.9	2.63 #	3.8 26/02/2018	3.78	3.74 3.92 3.9	3.865 500@3.70	660@4.20	13.98	2016	1,906	14	7,366.78	29,250.00	3.16 4.04 35
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	2.46	¬	2.46 26/02/2018				440@2.46						23,967.58	2.22 2.46 35
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	6.45	¬	5.45 26/02/2018	6.25	6.25 6.45 6.45	6.415 150@6.25	333@6.55			285	6	1,828.25	94,684.66	5.2 6.85 27
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990	KARELIA TOBACCO CO. SA (CB)	286	¬	286 26/02/2018			9@286.00	56@298.00						789,360.00	268 306 37
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.94		1.94 26/02/2018			500@1.94		6.75	2016				12,998.00	1.84 2 35
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.412	¬ 0	412 26/02/2018	0.448	0.412 0.448 0.412	0.423 24@0.430	284@0.428	13.21	2016	39	5	16.51	8,744.43	0.322 0.535 17
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.678	-3.69 Œ 0	704 26/02/2018	0.702	0.674 0.702 0.678	0.681 364@0.678	500@0.720			7,457	20	5,081.77	19,987.44	0.562 0.84 35
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.55	1.85 #	0.54 26/02/2018	0.54	0.54 0.555 0.55	0.544 650@0.550	1010@0.580			3,821	7	2,079.84	9,909.61	0.5 0.65 35
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17	¬	17 26/02/2018			150@16.80	150@17.30						363,188.00	16.5 17.6 57
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.191	¬ 0	191 26/02/2018	0.2	0.172 0.2 0.172	0.18 2199@0.172	700@0.199		2016	220	4	39.52	2,151.18	0.161 0.208 17
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.3	¬	0.3 26/02/2018	0.306	0.306 0.306 0.306	0.306 70@0.270	201@0.306			99	1	30.29	2,945.81	0.212 0.35 23
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.4	¬	2.4 26/02/2018	2.34	2.34 2.4 2.4	2.37 877@2.34	9325@2.40			2,023	6	4,793.82	256,752.12	2.24 2.44 57
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.73		0.73 26/02/2018	0.7	0.7 0.73 0.73	0.729 499@0.715	178@0.730			20	2	14.57	8,541.00	0.61 0.805 53
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.388	¬ 0	388 26/02/2018	0.4	0.392 0.4 0.392	0.395 1900@0.366	1679@0.386			30	2	11.84	12,488.96	0.324 0.446 37
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.59		1.59 26/02/2018			100@1.49	30@1.65	13.40	2017				10,080.60	1.3 1.75 53
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.02	-7.27 Œ	1.1 26/02/2018	1.05	0.99 1.05 0.99	1.02 1@1.09	135@1.10			809	18	824.83	3,950.58	0.99 1.4 13
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.264	¬ 0	264 26/02/2018	0.27	0.242 0.27 0.242	0.266 1199@0.242	300@0.270			237	3	62.95	1,312.47	0.242 0.446 27
17,240,776 0.370			14/07/2005 30/09/2003	PERSEUS SA (CR)	0.94	-1.05 Œ	0.95 26/02/2018	0.96	0.94 0.96 0.94	0.943 108@0.930	219@0.940	28.21	2016	1,970	6	1,856.80	16,206.33	0.33 1.14 35
43,741,452 0.660			20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.48	-0.40 Œ	2.49 26/02/2018	2.48	2.44 2.54 2.48	2.476 30@2.45	430@2.49			1,501	26	3,716.17	108,478.80	2.4 2.98 13
27,379,200 0.410 (0	).1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	12.3	-0.81 <b>Œ</b>	12.4 26/02/2018	12	11.5 12.7 12.3	11.947 755@12.30	80@12.50			10,100	35	120,663.50	336,764.16	9.05 12.7 13
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.6		0.6 26/02/2018	0.655	0.65 0.655 0.65	0.651 20@0.560	1000@0.640			62	2	40.35	13,368.00	0.53 0.69 53
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.59	¬	0.59 26/02/2018			500@0.550							2,467.06	0.53 0.645 35
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.217	-3.98 Œ O	226 26/02/2018	0.23	0.215 0.232 0.215	0.221 704@0.215	3500@0.218			16,576	21	3,659.42	53,272.88	0.18 0.25 35
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.33		0.33 26/02/2018			50@0.302	834@0.348						9,384.63	0.21 0.37 13
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2	-9.09 Œ	2.2 26/02/2018	2	2 2 2	2	100@2.20		2016	115	1	230.00	1,679.00	1.98 2.48 37
245,000 1.00			19/07/2010 11/12/2012	TRIA ALFA SA (PR)	0.6	¬	0.6 26/02/2018			1000@0.610			2016				1,679.00	0.6 0.66 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.198	¬ 0	198 26/02/2018	0.19	0.19 0.204 0.204	0.193	630@0.204		2016	130	3	25.12	2,020.31	0.128 0.216 37
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.44	¬	0.44 26/02/2018	0.476	0.398 0.476 0.398	0.443 50@0.400	418@0.476		2016	26	3	11.52	3,669.93	0.312 0.5 27
Exchange Trad	ed Fu	nds (I	ETFs) 15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.61	-0.64 <b>Œ</b> 2	1.75 26/02/2018	21.53	21.53 21.61 21.61	21.588				328	2	7,080.88		20.96 22.9 120
Surveillance				<u> </u>														
5,867,311 0.300			11/08/2010 28/04/2017 5123	DIONIC (CR)	0.496	¬ 0	496 26/02/2018				300@0.570						2,910.19	0.304 0.55 27
21,820,410 0.800			22/05/2008 02/08/2011 4882		0.142		142 26/02/2018				65@0.156						3.098.50	0.0825 0.142 45
163,815,807 0.300			19/09/2016 5161	, ,	0.378		396 26/02/2018	0.304	0.376 0.396 0.376	0.379 570@0.376	5162@0.378			500	2	189.40	61,922.38	0.3 0.396 95
355,437,751 0.360			07/07/2010 21/09/2017 5160		0.187		184 26/02/2018		0.185 0.188 0.187	0.187 1876@0.185	2100@0.190		2016	15,224	15	2,853.14	66,466.86	0.18 0.266 27

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Number of Outstanding Securities Nominal Value		Dividend	 Date of Last Coupon 7 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last Av nax price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			 20/08/2007 03/09/200	7 4912	2 LAVIPHARM SA (CR)	0.236	19.80 #	0.197	26/02/2018	0.236	0.236	.236 0.236	0.236 1000@0.168	3126@0.226			8,400	8	1,982.4	0 12,055.12	0.131 0.	236 4577
4,419,616 1.58			 21/07/2011 04/03/201	5 4983	3 MEDICON S.A (CR)	0.94	7	0.94	26/02/2018				1000@0.805	200@0.940						4,154.44	0.66	1.23 4535
14,967,940 0.500			 21/05/2008 04/01/200	8 4956	6 PASAL DEVELOPMENT S.A. (CR)	0.078	¬	0.078	26/02/2018				5990@0.067	500@0.093						- 1,167.50	0.06 0.	.097 8633
65,326,268 0.530			 04/07/2007 19/07/200	6 4750	D SATO SA (CR)	0.0545	¬	0.055	26/02/2018					3700@0.060						- 3,560.28	0.03 0.	.079 3726
13,191,620 0.620			 04/08/2010 09/09/200	2 497	7 YALCO - CONSTANTINOU SA (CB)	0.071	17.35 #	0.061	26/02/2018	0.07	0.07	.071 0.071	0.071 3500@0.071	9500@0.072			67,112	16	4,761.7	936.61	0.0565 0.	129 3722
33,301,715 0.320			 27/06/2003 08/07/200	9 5159	9 AEGEK (CR)	0.07	¬	0.07	26/02/2018	0.07	0.057	0.07 0.068	0.07 3307@0.068	3000@0.069			22,085	13	1,542.3	3 2,331.12	0.028 0.	076 2357
13,000,000 1.00			 01/08/2007 07/04/200	0 5093	3 AKRITAS SA (CR)	0.144	2.13 #	0.141	26/02/2018	0.145	0.14 0	.145 0.14	0.144 30@0.140				70	4	10.0	5 1,872.00	0.12	0.19 2353
185,373,016 0.300			 02/07/2008 28/02/201	1 495	7 ANEK LINES SA (CR)	0.0745	-0.67 <b>Œ</b>	0.075	26/02/2018	0.075	0.074	.075 0.0745	0.075 1500@0.072	1904@0.075			30,150	9	2,248.7	5 14,077.22	0.067 0.	098 5759
312,163 0.300			 02/07/2008 28/02/201	1 4959	9 ANEK LINES SA (PR, issue '90)	0.075	7	0.075	26/02/2018											- 14,077.22	0.075 0.	092 5759
2,969,713 0.300			 02/07/2008 28/02/201	1 4958	8 ANEK LINES SA (PR, issue '96)	0.082	7	0.082	26/02/2018				200@0.082						-	- 14,077.22	0.073 0.	.085 5759
4,737,503 0.320			 22/06/2005 22/09/201	5 511	5 VARANGIS AVEPE S.A. (CR)	0.107	¬	0.107	26/02/2018					125@0.107						- 506.91	0.088	0.17 3726
16,383,428 0.300			 25/06/2002 21/06/201	3 5162	2 VARVARESSOS SA (CB)	0.045	-19.64 <b>Œ</b>	0.056	26/02/2018	0.045	0.045	.045 0.045	0.045 2980@0.045			2016	20	1	0.9	737.25	0.045 0.	108 3763
17,579,754 4.16			 18/08/2006 02/08/201	0 515	6 BIOTER SA (CR)	0.063	-7.35 Œ	0.068	26/02/2018	0.063	0.063 0	.063 0.063	0.063 200@0.065	5000@0.082			917	4	57.7	7 1,107.52	0.052	0.1 2357
77,126,446 0.340			 23/05/2005 18/08/201	1 5094	4 G.E. DIMITRIOU (CR)	0.0175	16.67 #	0.015	26/02/2018	0.014	0.014 0.0	0175 0.0175	0.017 15884@0.014	10387@0.018			10,690	6	186.0	3 1,349.71	0.0115 0.	022 3722
6,000,000 0.600			 13/06/2008 08/04/200	4 5152	2 EUROBROKERS S.A. (CR)	0.007	¬	0.007	26/02/2018				1000@0.008			2016				- 42.00	0.007 0.	007 8534
15,878,748 0.480			 10/07/2006 22/03/200	4 509	5 DOMIKI KRITIS SA (CR)	0.14	7	0.14	26/02/2018					700@0.168					-	- 2,223.02	0.099 0.	183 2357
3,961,300 1.28			 29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.26	7	0.26	26/02/2018					20@0.208		2016				- 1,029.94	0.25	0.26 3763
7,085,888 1.59			 02/07/1996 06/09/201	0 4690	D ELVIEMEK (CR)	4.7	7	4.7	26/02/2018										-	- 33,303.67	4.7	4.7 8633
7,125,216 0.650			 01/07/2005 14/12/199	9 495	5 KRE.KA SA (CR)	0.204		0.204	26/02/2018					30@0.170		2016				- 1,453.54	0.159 0.	242 3573
7,734,375 1.00			 09/07/2007 07/01/201	1 5112	2 LIVANIS SA (CR)	0.0865	7	0.087	26/02/2018	0.0865	0.0865 0.0	0865 0.0865	0.09	999@0.087			1	1	0.0	9 669.02	0.0865 0.	122 5557
15,842,391 1.51			 15/07/2009 12/05/200	0 514	1 BITROS HOLDING SA (CR)	0.174	7	0.174	26/02/2018					70@0.160						- 2,756.58	0.15 0.	202 1757
25,179,640 0.600			 08/08/1994 19/09/200	0 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.0455	-6.19 Œ	0.049	26/02/2018	0.039	0.039	.051 0.051	0.045 2500@0.039	8500@0.049			190	4	8.6	1 1,249.62	0.0340.0	515 3535
1,540,000 0.600			 08/08/1994 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068	26/02/2018					20@0.068						- 1,249.62	0.0675 0.	084 3535
79,596,820 0.300			 15/07/2008 27/04/201	7 5163	3 NIKAS SA (CR)	0.4	7	0.4	26/02/2018											- 31,838.73	0.4	0.5 3577
24,319,250 0.300			 09/07/2002 04/07/200	7 516	5 PROODEFTIKH SA (CR)	0.074	-19.13 <b>Œ</b>	0.092	26/02/2018	0.074	0.074	.074 0.074	0.074 245@0.074	250@0.089			300	2	22.2	1,799.62	0.06 0.	104 2357
10,186,667 1.35			 24/06/2008 02/02/201	6 488	7 SIDMA SA (CR)	0.364	19.74 #	0.304	26/02/2018	0.364	0.364	.364 0.364	0.36450000@0.364				310	1	112.8	4 3,707.95	0.276	0.39 1757
7,914,480 0.300			 23/06/2008 29/06/201	1 4888	8 SFAKIANAKIS SA (CR)	0.454	¬	0.454	26/02/2018				700@0.480							- 3,593.17	0.432	0.76 5379
1,270,000 0.300			 06/07/2007 06/02/201	3 500	7 GIRAKIAN PROFIL SA (CB)	0.22	7	0.22	26/02/2018				3000@0.264			2016				- 279.40	0.044	0.22 1757
4,034,950 0.680			 01/07/2005 30/12/201	0 5114	4 CHATZIKRANIOTIS & SONS SA (CR)	0.137	-13.29 Œ	0.158	26/02/2018	0.137	0.137 0	.137 0.137	0.137 379@0.137	***		2016	200	2	27.4	552.79	0.102 0.	168 3577
Suspension S	tatu	IS																				
215,246,452 0.300			 25/06/2001 24/09/200	1 516	4 ALTEC SA (CR)	0.012	¬	0.012	30/11/2015					***						- 2,582.96	0.012 0.	012 9533
20,255,805 0.300			 22/08/2006 02/08/201	0 5136	6 AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017											- 1,174.84	0.058 0.	.058 4533
5,000,000 0.400					7 ALCO HELLAS SA (CR)	0.18	¬	0.18	31/03/2015					***						- 900.00	0.18 (	0.18 1753
14,870,100 0.300			 15/05/2008 26/09/201	1 5130	D ALPHA GRISSIN S.A. (CR)	0.014	7	0.014	13/04/2017											- 208.18		014 9533
81,644,555 0.300			 01/07/2008 02/09/200	2 5098	B ATTI - KAT SA (CR)	0.012		0.012	29/05/2015					***						- 979.73	0.012 0.	012 2357
20,121,710 1.21			 27/07/1992 12/03/200	3 5002	2 BALKAN R.E. (CR)	0.19	¬	0.19	29/08/2013										-	- 3,823.12	0.19	0.19 8633
33,930,000 0.300			 03/07/2006 30/05/200	1 486	5 BABIS VOVOS SA (CR)	0.304	¬	0.304	30/03/2012					***						- 10,314.72	0.304 0.	304 8633
7,847,611 1.20					9 EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15	29/11/2012											- 1,177.14		0.15 2357
36,748,909 0.730					9 HEL. SUGAR INDUSTRY SA (CB)	0.075			29/02/2016										-	- 2,756.17		075 3577
,					(/															,		

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Number of Outstanding Securities Nominal Value	idends [1] 2016 2	Date of Dividend	Last Coupo [2] Right	on Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last E	Bid 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
30,390,000 0.310	 	18/08/2	008 29/12/2	2006 5099	HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015		 										2,127.30	0.	07 0.0	7 3573
24,619,524 0.500	 	10/10/1	986 30/12/2	2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 							-			2,166.52	0.0	88 0.08	8 8633
66,937,526 0.700	 	13/08/2	010 21/05/2	2003 5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 							-			9,186.78		).1 0.	.1 2357
25,968,987 0.700	 	13/08/2	010 21/05/2	2003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-			9,186.78	0.0	96 0.09	6 2357
23,935,280 0.300	 	29/06/2	009 13/06/2	2000 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107	7	0.107 02/10/2017		 							-			2,561.07	0.1	07 0.10	7 5557
255,459,600 0.300	 	26/06/2	000 03/12/2	2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 							-			17,882.17	0.	07 0.0	7 5759
23,463,874 0.800	 	23/05/2	003 21/12/1	1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 							-			2,932.98	0.1	25 0.12	5 2753
18,750,000 0.300	 	02/07/2	001 31/12/2	2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 							-			1,668.75	0.0	89 0.08	9 5557
144,688,060 0.600	 	21/04/2	008 10/03/2	2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 							-			6,945.03	0.0	48 0.04	8 8355
284,465,964 3.70	 	20/06/2	008 15/06/2	2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-			47,790.28	0.1	68 0.16	8 8355
13,920,000 0.320	 	19/11/2	001 01/08/2	2000 4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 							-			1,113.60	0.	0.0	8 3763
100,793,572 0.300	 	16/07/2	009 11/02/2	2016 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 							-			6,047.61	0.	06 0.0	6 5553
510,840 1.00	 	15/07/2	008 21/11/2	2013 5036	TROPEA HOLDING (CR)	2	7	0.02 #30/03/2012		 							-			1,021.68		2	2 3722

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#### Shares' Notes

Code Note text

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

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Shares	s' 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	,
Section 3: Figures of Securities Transactions				Tuesday, 27 Feb	ruary, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	1.98	1,980,000.00	16:37:59	20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	Day No: 40
Section 3: Figures of Securities Transactions			Tuesday, 27 Feb	oruary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 139 Trading Day No: 40

Section 3: Figures of Securities Transactions

Tuesday, 27 February, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List							Year: 139	Trading	Day No: 40
Section 3: Figures of Securities Transactions							Tuesda	ay, 27 Feb	oruary, 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

21.6345

13,609,890.00

0.37

30/06/2016

629,082

#### ETFs Notes

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

ALPHA ETF FTSE Athex Large Cap

27/02/2018

5,000

<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

Tuesday, 27 February, 2018

Year: 139 Trading Day No: 40

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,030,3	11 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
1,717,5	98 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			70.0000	В	27/02/2018	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 27 February, 2018

Non Convertible Cor	porate Bonds -	- Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.0639	3.1240	101.9100	102.9000	102.5515	102.0500 26/02/2018	62,000	63,833.86	101.9100	В	27/02/2018	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)	5.5111	2.7390	101.0500	101.1900	101.1900	101.1530 26/02/2018	277,000	281,628.98	101.0500	В	27/02/2018	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)	8.3819	3.5850	102.1000	102.2000	102.1111	102.3000 26/02/2018	130,000	133,829.65	101.9000	В	27/02/2018	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)	15.6528	2.6570	102.6500	102.8000	102.8000	102.7680 26/02/2018	88,000	91,818.94	102.7000	В	27/02/2018	102.5923	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0078	3.4040	104.4000	104.4000	104.4000	104.2270 26/02/2018	1,000	1,051.78	104.2000	В	27/02/2018	104.0000	105.1000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 139 Trading Day No: 40

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 40 Tuesday, 27 February, 2018

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	1	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					***
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					***
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.35 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: 40
Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 27 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		Outcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	7 S	05/02/1996		2.27	2.27

360 National Mortgage Bank

2.5

100

01/12/1928

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

GBP / 10

01/12

0.25

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	64		a	a	a		a
ALPHA BANK A.E.	+30 2103077400	210-33311173						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
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								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	•					
1, CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		•	•					
CYCLOS SECURITIES S.A.	144 207 0000000		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		a	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		a	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	000000000000000000000000000000000000000	057	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	. 257 20500105	257 22500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_			_			_
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	, 20 2102211100	+30 210-3215968	а		а	а			а
21, ANDINEM PAPAINDINEUU ATRIINA	+30 2103311100	TJU Z IU-JZ IJ908							

# Athex & ATHEXClear Members List

Ministry	Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
### SECONDESS AND MANUAL ADDRESS AS PROPRIES SA PROPRI	Address	Phone	Fax				Proprietary			
MERCHASHMEN SALE   MACHINER	HSBC FRANCE									
RINCATE AMAZINE RINCHES CAS	109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
RESIMENT MAN OF CRETCES 5.  CIEM AND PRINCED MATCHES  CIEM AND CRETCES 5.A  CIEM AND C	NDEX SECURITIES S.A.			а						
COMMISS APPARED DUM MORDES   198 200917311   198 201947378   198 20194738	, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
COMMISS APPARED DUM MORDES   198 200917311   198 201947378   198 20194738	NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
100   100	2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
100   100	I. CHR. MAVRIKIS SECURITIES S.A.			а						
MAMADE   MATERIA   MATER	5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
MAMADE   MATERIA   MATER	CAPPA SECURITIES S.A.			а			а			
\$20. ACION HECORORION ATHRIAN  *20. 2102312947 * 102 102 23 27 108 25 7  ***********************************	5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
\$20. ACION HECORORION ATHRIAN  *20. 2102312947 * 102 102 23 27 108 25 7  ***********************************	(ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
MICHANDACAS SENDERS A   357 2237367   357 2271867	, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
					а					
0.00 GEROLAS SECURITES S.A.  CARE COUTY SECURITES S.A PRIMOURLA SERVICES PUBLIC L'IT  40. 70 C		357 22367367	357 22718567							
CHRIST DULLIANA ATHUMA  40. 2010.1313767 470.27103110  40. 40. 40. 6010.01 DECEN MICROSA  40. 210.2711711 57.2711181  40. 40. 40. 40. 40. 40. 40. 40. 40. 40.				а		а	а			
CAGE COUNTY SECURITIES & FRANCIACIS ENVICES PUBLIC LETU   4.1 A. P.C. GRIVAN DICEN IN COSSAA   3.57 22711111   357 22711111   3.57 2271111   3.57 22711111   3.57 22711111   3.57 2271111   3.57 2271111   3.57 2271111   3.57 22711111   3.		+30 2103213276	+30 210-3211618							
44. AVE. GRAW. LOCEAN COOSAN		.55 2.55215270	. 20 2.10 021 10 10	а	а		а			
SERI SECURITIES S.A  SOFCOKE LOUS ATHINA  1,021052139131 30 210 5271915  1,050 CORE LOUS ATHINA  1,021052139131 30 210 5271915  1,050 CORE LOUS ATHINA  1,021052139131 30 210 5271915  1,050 CORE CORE CORE CORE CORE CORE CORE CORE		+357 22711711	357 22711811	_						
SOFORLEOUS ATHINA  30 2141008800 210 6971830		1007 22711711	307 227 11011	a		а	а			а
CHEYNSSOCHODIS STOCK BROKERAGE LS.S.A.  3. 02 103 213913		+30 21/100000	210,4071920	- 4			a			•
R. OFFICE LOUS ATTEMNA		T30 2 14 100000	210-07/1030	•						
NOTIONAL BANK OF GREECE S.A.  ANADIMINA STR. ATHINA  (210) 33286172  (210) 33286173  (210) 332		. 20 2102212012	. 20 210 2214115	а			a			а
ARADIMIANS STR. ATHINA  (210) 3328817 (210) 3328618 (210) 32328678		+30 2103213913	+30 210-3210115	_		_	_		_	
ADICUS STR. ATHINNA  (210) 3341000  (210) 3228187  ATTOMAL SECURITIES S.A  A		(210) 2220017	(210) 2220/70	а		а	а		а	
NITIONAL SECURITIES S.A.  DRAGATSANIOU ATHINA  *30 210772000 *30 2107720002  *30 210 3258059 *30 210 3258056  BE PLUS CAPITAL LIMITED  BE PLUS CAPITAL LIMITED  SE ROGROMOUU ATHINA  *30 2103350599 *30 210 3258056  BE PLUS CAPITAL LIMITED  SE ROGROMOUU ATHINA  *30 21034278700 *30 210 4579550  WITELAKIS SECURITIES S.A.  BE CLIMINES S.A.  *40 *40 *40 *40 *40 *40 *40 *40 *40 *40										
ARE SECURITIES S.A  REPUIS CAPITAL LIMITED  S PRODRAMO JARNA (30 2103750599 30210 3254846  REPUIS CAPITAL LIMITED  S PRODRAMO JARNA (30 210350599 30210 3254846  REPUIS CAPITAL LIMITED  S PRODRAMO JARNA (30 2103670700 210-6929550 210-692950		(210)-3341000	(210)-3228187							
ANTILE SECURITIES S.A  DRAGATSANIOU ATHINA  \$10 2103350599 \$30210-3254846  \$1				а		а	а	а		
DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002							
RE PLUS CAPITAL LIMITED  S PRODROMOU AVENUE, ONE-WORLD PARKVIEW HOUSE, 3RD FLOOR\$\(\frac{3}{2}\)EXECUTIONS (\$\)EXECUTIONS (\$\)	UNTIUS SECURITIES S.A			а						
S PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$\text{M22873760} \	DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ANTELAKIS SECURITIES S.A. ETHIKIKS ANTISTASIS B CHALANDRI  30 2106965000 2106929550  4	NE PLUS CAPITAL LIMITED			а	а					
CETHINIKIS ANTISTASIS B CHALANDRI	75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO <b>R35M</b> 22873760								
AGASUS SECURITIES S.A , VALAORITOU & AMERIKIS ATHINA	ANTELAKIS SECURITIES S.A.			а		а	а	а		
ALCORITOU & AMERIKIS ATHINA 4 30 2103670700 4 30 210-3670760 RAEUS BANK S.A.  AMERIKIS STR ATHINA (210)-3335000 (210)-3335079 AMERIKIS STR ATHINA (210)-3335078 (210)-3335079 AMERIKIS STR ATHINA (210)-3335079 AM	7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
RAELIS BANK S.A.  AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR. ATHINA  (210)-3335000 210-3335079  AMERIKIS ATHINA  (210)-3335000 210-3335079  RAELIS SECURITIES S.A.  STADIOU ATHINA  +30 2103354100 210-3354170  ABLILINA SECURITIES S.A.  ABLILINA SECURITIES FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +357-24-661192 +357-24-662464  ARELINK SECURITIES FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +357 22554200 +357 22750852  ABLILINA SECURITIES S.A.  ABLILINA SECURITIES	EGASUS SECURITIES S.A			а			а			
AMERIKIS STR. ATHINA  (210)-3335000 (210)-3335079  AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  430 2103335000 210-3335079  ARELIS SECURITIES S.A.  5. TADIOU ATHINA  430 2103354100 210-3354170  43	7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
AMERIKIS STR ATHINA  (210)-3335918 (210)-3254207  AMERIKIS ATHINA  +30 2103335000  210-3335079  RAELUS SECURITIES S.A.  , STADIOU ATHINA  +30 2103354100  210-33354170  RELIUM INVESTMENT SERVICES S.A.  2, KIFISIS ATHINA  +30 2103677000  +30 210-6926403  ROCHOICE SECURITIES LTD  , SPYROY KYPIANOY NICOSIA  +357-24-661192  +357-24-661192  +357-24-661192  +357-2258620  ROCHOICE SECURITIES FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +37 7 22554200  +37 7 22750852  ROURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS  +33 157290504  +33 142138697  ARABICA RABICA RAB	RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA +30 2103355000 210-3335079  RAELUS SECURITIES S.A.	AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.  A	AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
ASTADIOU ATHINA	AMERIKIS ATHINA	+30 2103335000	210-3335079							
RELIUM INVESTMENT SERVICES S.A.  2, KIFISIAS ATHINA  +30 2103677000 +30 210-6926403  ROCHOICE SECURITIES LTD  A A A B B B B B B B B B B B B B B B B	RAEUS SECURITIES S.A.			а		а	а	а		а
2, KIFISIAS ATHINA	), 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	a					
ARELINK SECURITIES-FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA  +357 22554200 +357 22750852  CICIETE GENERALE S.A.  7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697  A A A A A A A A A A A A A A A A A A A	7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
THEOTOKI MEGARO ELLINA NICOSIA	HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
A A A A A A A A A A A A A A A A A A A	, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697  DUDUS SECURITIES S.A  a  a  a  a  a  a  4. OLIZIS RIANCOUR ATHINA  -30 2106900600 210-6985421  C. EM. LAVRENTAKIS SECURITIES S.A.  9, SOFOKLEOUS ATHINA  +30 2103213336 +30 210-3246572  EIE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  +357 22121700 357 22338800  BS LIMITED	OCIETE GENERALE S.A.			а	а		а			
A A A A A A A A A A A A A A A A A A A	7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
COUIZIS RIANCOUR ATHINA				а			а			а
E. EM. LAVRENTAKIS SECURITIES S.A.       a       a         29. SOFOKLEOUS ATHINA       +30 2103213336       +30 210-3246572         BIE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD       a       a         4, LIMASSOL AVENUE, STROVOLOS NICOSIA       +357 22121700       357 22338800         SS LIMITED       a       a		+30 2106900600	210-6985421							
2, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572  HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800  SS LIMITED  a a  a		. 55 2 100 / 00000	2.0 0700421	a			а			
LE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  4, LIMASSOL AVENUE, STROVOLOS NICOSIA  +357 22121700  357 22338800  a  a		+30 2102212224	+30 210-2244572	a			ea			
4, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800 a a		T30 Z 103Z 13330	r30 210-3240372	9	2					
as a a		257 22121700	257 22220000	a	a					
		+30/ 22121/00	337 ZZ3388UU		_					
FINCRUPY AVENUE LONDON	BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135		а	d					

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,153.79 2,125.11 2,149.23 0.11%	March 2018	2,161.75	2,161.75	2,128.00	2,158.50	2,158.50			2,146.25	2,320.0	0	351	1,811	13,407
	April 2018	2,241.00	2,241.00	2,132.25	2,152.25	2,152.25			2,146.25	2,241.0	)	23	79	279
	May 2018					2,156.50				-				
	June 2018					2,159.75			2,166.75	2,177.0	)			1
	September 2018					2,171.50				-				
	December 2018					2,182.25								

Tuesday, 27 February, 2018

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	ow	Life high Life lov	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	PTO) HOL	ADMIE (
8,863	144	32		2.29	1.93			1.92	1.92	1.92	1.94	1.94	March 2018	-1.23%	1.924	1.91	1.95
5				2.16	1.96			1.96					June 2018				
								1.97					September 2018				
<u></u>								1.98					December 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR	ALPHA I
24,373	491	54		2.13	1.99			1.98	1.98	1.97	1.99	1.99	March 2018	-0.20%	1.975	1.97	1.994
80				2.00	2.00			1.99					June 2018				
								2.00					September 2018				
								2.01					December 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	BANK S.A	ATTICA
11,805	28	1		0.043	0.031			0.031	0.031	0.031	0.031	0.031	March 2018	-4.19%	0.0297	0.0297	0.0306
								0.031					June 2018				
								0.031					September 2018				
								0.032					December 2018				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
414	21	4		28.23	28.21			28.00	28.00	27.81	28.00	27.94	March 2018	-0.82%	28	27.76	28.2
<del></del>								28.40					June 2018				
								28.55					September 2018				
								28.70				-	December 2018				
(Contract Size: 100 Securities, Physical Del															GS (CB)	Y HOLDIN	CENERO
4,954	130	25		1.63	1.33			1.33	1.33	1.31	1.34	1.33	March 2018	-1.49%	1.32	1.306	1.368
22				1.50	1.33			1.35					June 2018				
								1.36					September 2018				
								1.36					December 2018				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
10,417	760	101		2.04	1.86			1.85	1.85	1.83	1.94	1.90	March 2018	-1.71%	1.838	1.83	1.886
12				1.88	1.86			1.88					June 2018				
								1.89					September 2018				
								1.90					December 2018				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROB/
46,339	3,035	182			0.806			0.815	0.815	0.801	0.820	0.810	March 2018	0.00%	0.81	0.8	0.819
10				0.717	0.798			0.815					June 2018				
								0.819					September 2018				
								0.823					December 2018				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP :
1,709	45	17		6.97	6.05			6.01	6.01	5.97	6.08	6.01	March 2018	0.00%	6	5.95	6.1
10				6.36	6.02			6.04					June 2018				
								6.07					September 2018				
								6.10					December 2018				

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						es Market	Derivat										J Asset	Jnderlyin	
Open Interest	olume	les \	Trade	ife low	Life high L	Settlement price		Last As	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																		LLIE (CR	FOLLI F
771	9	4			19.89	17.62				17.40	17.40	17.33	17.40	17.40	March 2018	0.92%	17.56	17.26	17.64
1					18.18	17.83				17.51					June 2018				
										17.60					September 2018				
							-			17.69					December 2018				
(Contract Size: 100 Securities, Physical Del																		(CR)	OURLIS
209					6.26	5.66				5.83					March 2018	-1.20%	5.75	5.7	5.8
										5.86					June 2018				
										5.89					September 2018				
							-			5.92					December 2018				
(Contract Size: 100 Securities, Physical Del																		NA (CR)	GEK TEI
6,306	187	38	3		5.65	5.34				5.36	5.36	5.25	5.36	5.32	March 2018	-0.19%	5.34	5.24	5.37
					5.45	5.33				5.38					June 2018				
										5.41					September 2018				
<b></b>										5.44					December 2018				
(Contract Size: 100 Securities, Physical Del																R)	TIES (C	A PROPE	GRIVALI
194	10	2			9.57	9.29				9.23	9.23	9.20	9.23	9.20	March 2018	1.41%	9.35	9.15	9.36
										9.28					June 2018				
										9.33					September 2018				
										9.37					December 2018				
(Contract Size: 100 Securities, Physical Del																.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
2,807	212	7			5.87	5.15				5.05	5.05	5.01	5.10	5.10	March 2018	1.37%	5.16	5.01	5.16
1					5.42	5.08				5.12					June 2018				
										5.15					September 2018				
<del></del>										5.17					December 2018				
(Contract Size: 100 Securities, Physical Del																R)	EUM (C	C PETRO	HELLEN
4,072	118	50	5		8.93	8.07				8.09	8.09	8.01	8.20	8.15	March 2018	-0.99%	8.02	8	8.17
11	1	1			8.44	8.07				8.03	8.03	8.03	8.03	8.03	June 2018				
										8.19					September 2018				
<b></b>										8.23					December 2018				
(Contract Size: 100 Securities, Physical Del																?)	NGS (CR	M HOLDI	NTRAC
4,112	146	16	1	0.847	0.975	0.889				0.901	0.901	0.874	0.920	0.920	March 2018	-2.76%	0.88	0.878	0.907
										0.910					June 2018				
										0.915					September 2018				
							-			0.920					December 2018				
(Contract Size: 100 Securities, Physical Del																		T (CR)	NTRAL
16,136	273	43	4		1.53	1.36				1.35	1.35	1.34	1.40	1.39	March 2018	-2.59%	1.356	1.336	1.398
40					1.48	1.35	-			1.40					June 2018				
										1.41					September 2018				
<del></del>										1.42					December 2018				

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						vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	rades		n Life low	Life high	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
658	61	44	-	38	16.38	15.02			15.20	15.20	15.07	15.48	15.41	March 2018	-0.92%	15.14	15	15.5
			-						15.37					June 2018				
									15.46					September 2018				
			-						15.53					December 2018				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
3,193	216	49	-	55	7.55	7.11			7.07	7.07	7.01	7.19	7.19	March 2018	-1.40%	7.06	6.99	7.24
16			-		7.43	7.03			7.20					June 2018				
									7.24					September 2018				
			•						7.28					December 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
77,834	7,537	172	-	80	0.180	0.140			0.139	0.139	0.138	0.145	0.145	March 2018	-1.56%	0.139	0.138	0.1436
			-						0.142					June 2018				
									0.143					September 2018				
			-						0.144					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
980	15	9	-	74	20.74	18.93			18.77	18.77	18.67	18.80	18.72	March 2018	0.75%	18.8	18.56	18.82
			-	64	19.64	19.02			18.77					June 2018				
									18.87					September 2018				
			-						18.97					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOL	MYTILIN
8,819	248	60	-	48	10.48	9.65			9.62	9.62	9.54	9.70	9.63	March 2018	0.31%	9.64	9.5	9.67
- 63	5	1	-	70	9.70	9.76			9.65	9.65	9.65	9.65	9.65	June 2018				
									9.72					September 2018				
			-						9.77					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
123,884	5,497	143		58	0.358	0.304			0.305	0.305	0.303	0.312	0.310	March 2018	-0.78%	0.3056	0.303	0.31
134	1	1	-	40	0.340	0.304			0.310	0.310	0.310	0.310	0.310	June 2018				
			-						0.312					September 2018				
			-						0.313					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,360	309	66	-	17	11.17	10.31			10.35	10.35	10.19	10.42	10.25	March 2018	1.47%	10.35	10.14	10.4
11	20	4	-	23	10.23	10.03			10.23	10.23	9.27	10.23	10.23	June 2018				
			-						10.32					September 2018				
			-						10.37					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,167	905	105	-	35	12.85	11.98			12.00	12.00	11.71	12.05	11.84	March 2018	1.53%	11.98	11.69	12
6			-	42	12.42	12.05			11.87					June 2018				
			-						11.94					September 2018				
<u></u>	-		-						12.00					December 2018				

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

Section 7, 3/4

Daily Official List
Year: 139 Trading Day No: 40
Section 7: Stock Futures
Tuesday, 27 February, 2018

Underlyii	ng Asse	t								Deri	vatives Market					
Price max Price min	Closing pri	ce change	Delivery Month	Open price P	rice max l	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)			-													(Contract Size: 100 Securities, Physical Delivery)
16.82 16.34	16.68	1.71%	March 2018	16.64	16.70	16.50	16.70	16.70			16.77	17.76		23	43	1,160
			June 2018					16.50			16.79	17.42				30
			September 2018					16.59								
			December 2018					16.67								-
PIRAEUS BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.55 3.472	3.53	0.46%	March 2018	3.54	3.55	3.47	3.53	3.53			3.52	3.96		205	2,000	17,434
			June 2018	3.48	3.48	3.48	3.48	3.48			3.49	3.86		1	1	8
			September 2018					3.55								
			December 2018					3.57								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
2.838 2.712	2.768	-1.49%	March 2018	2.83	2.85	2.72	2.79	2.79			2.78	3.46		194	1,056	10,351
			June 2018					2.83			2.77	3.32				55
			September 2018					2.84								
			December 2018					2.86								
TERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.16 4.965	5.15	1.18%	March 2018	5.08	5.16	5.00	5.16	5.16			5.12	5.74		80	204	6,842
			June 2018	5.03	5.03	5.03	5.03	5.03			5.14	5.03		1	5	5
			September 2018					5.15								
			December 2018					5.17								
TITAN CEMENT (	CR)															(Contract Size: 100 Securities, Physical Delivery)
23.2 22.55	23.2	1.53%	March 2018	22.70	22.80	22.60	22.80	22.80			23.68	25.30		9	34	332
			June 2018					22.99								
			September 2018					23.11								
			December 2018					23.23								-
VIOHALCO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.6 3.45	3.5	-1.55%	March 2018	3.53	3.55	3.46	3.50	3.50			3.50	4.00		70	243	9,260
			June 2018					3.58			3.48	4.00				
			September 2018					3.60								
			December 2018					3.61								

FTSE/Athex Large Cap

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

							С	all Optior	ns															Put O	ptions						
				March	า 2018						April			C	ther Months				Marcl	า 2018						April :				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 Inter	est Volu	Open Interest me	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	Exceris Price
1,575	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,57
1,600	0.00	0.00	0.00		550.00	-	-		-	-		-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,60
1,625	0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		1,62
1,650	0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,65
1,675	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,67
1,700	0.00	0.00	0.00	-	451.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,70
1,725	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,72
1,750	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,75
1,775	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,77
1,800	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		1,80
1,825	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		1,82
1,850	0.00	0.00	0.00	•	301.00	-	-	-	-		•	-				0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		1,85
1,875	0.00	0.00	0.00	-	276.00	-	-		-	-	-	-				0.00	0.00	0.00	-	0.23		-		-	-	-	-	-	-		1,87
1,900	0.00	0.00	0.00		251.00	-	-	-	-			-				0.00	0.00	0.00	-	0.48	•	-	-	-		-		-	-		1,90
1,925	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	236.00				0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	11.75	-	-		1,92
1,950	0.00	0.00	0.00	-	203.00	-	65	0.00	0.00	0.00	-	215.00				0.00	0.00	0.00	-	1.70	-	65	0.00	0.00	0.00	-	15.50	-	-		1,95
1,975	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	194.00				0.00	0.00	0.00	-	3.00	-	50	0.00	0.00	0.00	-	20.00	-	-		1,97
2,000	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	175.00				0.00	0.00	0.00	-	5.00	-	171	0.00	0.00	0.00	-	25.50	•	-		2,00
2,050	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	139.00	- 40			11.50	0.00		11.50	11.50	1	38	39.00		39.00	39.00	39.00	5	5		2,05
2,100	68.00	68.00		66.00	66.00	6	79	100.00	100.00	99.50	99.50	99.50	40 40			29.50				24.00	55	849	52.50	56.50	52.50	56.50	56.50	40	42		2,10
2,150				40.00	40.00	7	327			74.00	74.00	74.00	20 20					54.00		54.00	16	473				86.00	86.00	20	20		2,15
2,200			20.00	23.00	23.00	9	443	0.00	0.00	0.00	•	60.00	- 40				23.00		74.00	74.00	1	849			104.00	104.00	104.00	20	80		2,20
2,250	0.00	0.00	0.00	-	14.25	-	72	0.00	0.00	0.00		42.75	- 20			0.00	0.00	0.00	-	113.00	-	40	0.00	0.00	0.00	-	142.00	-	40		2,25
2,300	5.00	5.00	5.00	5.00	5.00	1	287	0.00	0.00	0.00	•	29.75				0.00	5.00	0.00	•	156.00	-	20	0.00	0.00	0.00	-	179.00	•	-		2,30
2,350	0.00	0.00	0.00	-	2.90	•	279	0.00	0.00	0.00	-	20.00				0.00	0.00	0.00	-	202.00	•	100	0.00	0.00	0.00	•	220.00	•	•		2,35
2,400	0.00	0.00	0.00	•	1.10	•	-	0.00	0.00	0.00	•	13.25				0.00	0.00	0.00	•	250.00	•	-	0.00	0.00	0.00	•	263.00	-	-		2,40
2,450	0.00	0.00	0.00	-	0.40		-	0.00	0.00	0.00	•	8.50				0.00	0.00	0.00	-	299.00		-	0.00	0.00	0.00	-	308.00	-			2,45
2,500	0.00	0.00	0.00	•	0.13	•	-	0.00	0.00	0.00	•	5.30				0.00	0.00	0.00	•	349.00	•	-	0.00	0.00	0.00	•	354.00	•	-		2,50
	Totals:					23	1,552						60 160	0	0						73	2,655						85	187	0 0	

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

Put Options

# ALPHA BANK (CR) Call Options

					ch 2018							2018			Othe	er Months					h 2018						April				Other I	Months	
Excerise Price	Open price	Price max	Price m	in Last price		e Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.900	0.000	0.000	0.000	)	1.08	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.009
0.950	0.000	0.000	0.000	)	1.03		-						-				0.000	0.000	0.000		0.001		-						-	-			0.010
1.000	0.000	0.000	0.000	)	0.981	-	-						-				0.000	0.000	0.000		0.001	-							-	-			0.010
1.100	0.000	0.000	0.000	)	0.881		-						-				0.000	0.000	0.000		0.001		-						-	-			0.011
1.200	0.000	0.000	0.000	)	0.781	-	-						-	-			0.000	0.000	0.000		0.002	-							-				0.012
1.300	0.000	0.000	0.000	)	0.681	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.013
1.400	0.000	0.000	0.000	)	0.581	-	-	0.000	0.000	0.000		0.586	-	-			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	)	0.482	-	-	0.000	0.000	0.000		0.491	-	-			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	)	0.383	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.016
1.700	0.000	0.000	0.000	)	0.287	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.017
1.800	0.000	0.000	0.000	)	0.200	-	-	0.000	0.000	0.000		0.243	-				0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.058	-	-			0.018
1.900	0.000	0.000	0.000	)	0.127	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.096	-	-			0.019
2.000	0.000	0.000	0.000	)	0.072	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.145	-	-			0.020
2.200	0.000	0.000	0.000	)	0.017	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.276	-	-			0.022
2.400	0.000	0.000	0.000	)	0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.441	-	-			0.024
2.600	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.620	-		0.000	0.000	0.000		0.626	-	-			0.026
2.800	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.820	-		0.000	0.000	0.000		0.821	-	-			0.028
3.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.030
3.200	0.000	0.000	0.000	)	0.001	-	-						-	-			0.000	0.000	0.000		1.22	-							-	-			0.032
	Totals:					0	0						0	0	0	0						0	0	-					0	0	0	0	
	Number o	of Trades	S:				0							0		0							0.00							0		0	

Year: 139 Trading Day No: 40 Section 7: Stock Options Tuesday, 27 February, 2018

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

								Call Option	ons															Put C	ptions						
				March	h 2018						April 20	18			Other Months				Marc	h 2018						April 2018				Other Month:	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.050	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.258		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.	001	-	-		0.001
0.100	0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.001
0.150	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.002
0.200	0.000	0.000	0.000		0.114		-	0.000	0.000	0.000		0.114		-		0.000	0.000	0.000		0.006			0.000	0.000	0.000	0.	006	-	-		0.002
0.250	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.077		-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.	019	-	-		0.003
0.300	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.050	-			0.000	0.000	0.000		0.041	-	300	0.000	0.000	0.000	0.	041	-	-		0.003
0.350	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.031		-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000	0.	073		-		0.004
0.400	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.019		-		0.000	0.000	0.000		0.111			0.000	0.000	0.000	0.	111	-	-		0.004
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012		-		0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000	0.	153		-		0.005
0.500	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.199		-	0.000	0.000	0.000	0.	198		-		0.005
0.550	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000	0.	245	-	-		0.006
0.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.294			0.000	0.000	0.000	0.	294	-	-		0.006
0.650	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		0.343	-	-							-		0.007
	Totals:					0	0						0	0	0 0						0	300						0	0	0 0	_
	Number	of Trades					0							0	0							0.00							0	0	

OPAP (CR)

Year: 139 Trading Day No: 40 Tuesday, 27 February, 2018

	,						(	Call Option	ns															Put Opt	tions							
				Marc	h 2018						April 2	2018			Other Months				Marc	h 2018						Apri	il 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 (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	price Volun	Oper ne	n Interest	Volume Open Interest	Excerise Price
6.400	0.000	0.000	0.000		3.81	-	-						-	-		0.000	0.000	0.000		0.001	-	-				-		-		-		0.064
6.800	0.000	0.000	0.000		3.41	-	-						-	-		0.000	0.000	0.000		0.004	-	-						-		-		0.068
7.200	0.000	0.000	0.000		3.01	-	-						-	-		0.000	0.000	0.000		0.001	-							-		-		0.072
	0.000	0.000	0.000		0.14											0.000	0.000	0.000		0.004												

OTE (CR)		(1
	Call Options	Put Options

								oun opiic																	phons						
				March	n 2018						April 20				Other Months					ch 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 CI price	losing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
6.400	0.000	0.000	0.000		5.41	-	-						-	-		0.000	0.000	0.000	)	0.001		-							-		0.064
6.800	0.000	0.000	0.000		5.01	-	-						-	-		0.000	0.000	0.000	)	0.001	-	-							-		0.068
7.200	0.000	0.000	0.000		4.61	-	-						-	-		0.000	0.000	0.000	)	0.001		-						-	-		0.072
7.600	0.000	0.000	0.000		4.21		-						-			0.000	0.000	0.000	)	0.001								-	-		0.076
8.000	0.000	0.000	0.000		3.81		-						-	-		0.000	0.000	0.000	)	0.001		-							-		0.080
8.400	0.000	0.000	0.000		3.41		-						-			0.000	0.000	0.000	)	0.001									-		0.084
8.800	0.000	0.000	0.000		3.01		-	0.000	0.000	0.000		3.03	-	-		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		2.61	-	-	0.000	0.000	0.000		2.63	-			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		2.21			0.000	0.000	0.000		2.23				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		1.81	-	-	0.000	0.000	0.000		1.84	-			0.000	0.000	0.000	)	0.001		-	0.000	0.000	0.000		0.011	-	-		0.100
11.000	0.000	0.000	0.000		0.849			0.000	0.000	0.000		0.951				0.000	0.000	0.000	)	0.038			0.000	0.000	0.000		0.120		-		0.110
12.000	0.000	0.000	0.000		0.197	-	25	0.000	0.000	0.000		0.349	-			0.000	0.000	0.000	)	0.386			0.000	0.000	0.000		0.516		-		0.120
13.000	0.000	0.000	0.000		0.017		12	0.000	0.000	0.000		0.084				0.000	0.000	0.000	)	1.21			0.000	0.000	0.000		1.26		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000	)	2.20		-	0.000	0.000	0.000		2.20		-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	)	3.20			0.000	0.000	0.000		3.20				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	)	4.20		-	0.000	0.000	0.000		4.20		-		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	)	5.20		-	0.000	0.000	0.000		5.20				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	)	6.20		-	0.000	0.000	0.000		6.20		-		0.180
	Totals:					0	37						0	0	0 0						0	0						0	0	0 0	=
	Number (	of Trades	:				0							0	0							0.00							0	0	_

PIRAEUS BANK (CR)		
	Call Options	Put Options

				March	2018				•			April	2018		Other Months				March	n 2018				<u> </u>	Ap	oril 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volu	ume Op	en Interest	Open price	Price max	Price min	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 max	min Last price		Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		3.46	-										0.000	0.000	0.000		0.002								-		0.001
0.100	0.000	0.000	0.000		3.41	-		-								0.000	0.000	0.000		0.013		-						-		0.001
0.150	0.000	0.000	0.000		3.36	-		-								0.000	0.000	0.000		0.034		-						-		0.002
0.200	0.000	0.000	0.000		3.31	-		-								0.000	0.000	0.000		0.061	-	-					-	-		0.002
0.250	0.000	0.000	0.000		3.26	-		-								0.000	0.000	0.000		0.094	-	-					-	-		0.003
0.300	0.000	0.000	0.000		3.21	-		-								0.000	0.000	0.000		0.001		-						-		0.003
0.350	0.000	0.000	0.000		3.16	-		-								0.000	0.000	0.000		0.001	-	-					-	-		0.004
0.400	0.000	0.000	0.000		3.11	-		-								0.000	0.000	0.000		0.002	-	-					-	-		0.004
0.450	0.000	0.000	0.000		3.06	-		-								0.000	0.000	0.000		0.004	-	-					-	-		0.005
0.500	0.000	0.000	0.000		3.01	-		-								0.000	0.000	0.000		0.005	-	-						-		0.005
1.500	0.000	0.000	0.000		2.01	-		-								0.000	0.000	0.000		0.001	-	-					-	-		0.015
1.600	0.000	0.000	0.000		1.91			-						-		0.000	0.000	0.000		0.002	-	-					-	-		0.016
1.700	0.000	0.000	0.000		1.81	-		-								0.000	0.000	0.000		0.001	-	-					-	-		0.017
1.800	0.000	0.000	0.000		1.71	-		-								0.000	0.000	0.000		0.001	-	-					-	-		0.018
1.900	0.000	0.000	0.000		1.61	-		-								0.000	0.000	0.000		0.002	-	-					-	-		0.019
2.000	0.000	0.000	0.000		1.51	-		-								0.000	0.000	0.000		0.001	-	-					-	-		0.020
2.200	0.000	0.000	0.000		1.31	-		-								0.000	0.000	0.000		0.001	-	-					-	-		0.022
2.400	0.000	0.000	0.000		1.11	-		-	0.000	0.000	0.000		1.12			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.006		-		0.024
2.600	0.000	0.000	0.000		0.913	-		-	0.000	0.000	0.000		0.935			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.018	-	-		0.026
2.800	0.000	0.000	0.000		0.715	-		-	0.000	0.000	0.000		0.758			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.0	00	0.040		-		0.028
3.000	0.000	0.000	0.000		0.525	-		-	0.000	0.000	0.000		0.599			0.000	0.000	0.000		0.012	-	-	0.000	0.000 0.0	00	0.080	-	-		0.030
3.200	0.000	0.000	0.000		0.355	-		-	0.000	0.000	0.000		0.460			0.000	0.000	0.000		0.042	-	-	0.000	0.000 0.0	00	0.140		-		0.032
3.400	0.000	0.000	0.000		0.216	-		-	0.000	0.000	0.000		0.343	-		0.000	0.000	0.000		0.103	-	120	0.000	0.000 0.0	00	0.223	-	-		0.034
3.600	0.000	0.000	0.000		0.119	-		-	0.000	0.000	0.000		0.249			0.000	0.000	0.000		0.206	-	-	0.000	0.000 0.0	00	0.329	-	-		0.036
3.800	0.000	0.000	0.000		0.058	-		90	0.000	0.000	0.000		0.176	- 80		0.000	0.000	0.000		0.345	-	-	0.000	0.000 0.0	00	0.456	-	-		0.038
4.000	0.000	0.000	0.000		0.025	-		90	0.000	0.000	0.000		0.121			0.000	0.000	0.000		0.512	-	-	0.000	0.000 0.0	00	0.601	-	-		0.040
4.400	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.053			0.000	0.000	0.000		0.891	-	-	0.000	0.000 0.0	00	0.933	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.022			0.000	0.000	0.000		1.29	-	-	0.000	0.000 0.0	00	1.30		-		0.048
5.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.008			0.000	0.000	0.000		1.69	-	-	0.000	0.000 0.0	00	1.69	-	-		0.052
5.600	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.003			0.000	0.000	0.000		2.09	-	-	0.000	0.000 0.0	00	2.09	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		2.49	-	-					-	-		0.060
6.400	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		2.89	-	•					-	-		0.064
6.800	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		3.29	-						-	-		0.068
7.200	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		3.69							-	-		0.072
	Totals:					0	)	180						0 80	0 0						0	120					0	0	0 0	
	Number o	of Trades:	:				0		=					0	0	-					(	0.00						0	0	

PPC (CR)		(
	Call Options	Put Options

								Call C	ptions																	Put O	DUONS							
				Marc	ch 2018							April 2	2018			Other	Months				March	h 2018						April	2018			Other Month	s	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Int			Price Pr max	rice min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In		erise
1.200	0.000	0.000	0.000		1.61	-	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.	0.012
1.300	0.000	0.000	0.000		1.51		-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.	0.013
1.400	0.000	0.000	0.000		1.41		-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.	0.014
1.500	0.000	0.000	0.000		1.31		-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.	0.015
1.600	0.000	0.000	0.000		1.21			0.0	000 0.	000 0	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.	0.016
1.700	0.000	0.000	0.000		1.11	-		0.0	000 0.	.000 0	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.	0.017
1.800	0.000	0.000	0.000		1.01	-	-	0.0	000 0.	.000 0	0.000		1.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.	0.018
1.900	0.000	0.000	0.000		0.912	-		0.0	000 0.	.000 0	0.000		0.917	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.	0.019
2.000	0.000	0.000	0.000		0.812	-	-	0.0	000 0.	.000 0	0.000		0.818	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.	0.020
2.200	0.000	0.000	0.000		0.613	-	-	0.0	000 0.	.000 0	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.	0.022
2.400	0.000	0.000	0.000		0.419	-	-	0.0	000 0.	.000 0	0.000		0.455	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-		0.	0.024
2.600	0.000	0.000	0.000		0.247		-	0.0	000 0.	.000 0	0.000		0.308	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.090	-	-		0.	0.026
2.800	0.000	0.000	0.000		0.119	-	-	0.0	000 0.	.000 0	0.000		0.193	-	20			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.175	-	-		0.	0.028
3.000	0.000	0.000	0.000		0.046		-	0.0	000 0.	.000 0	0.000		0.114	-	180			0.000	0.000	0.000		0.234	-	20	0.000	0.000	0.000		0.297	-	-		0.	0.030
3.200	0.000	0.000	0.000		0.014	-	60	0.0	000 0.	.000 0	0.000		0.063	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.445	-	-		0.	0.032
3.400	0.000	0.000	0.000		0.004		60	0.0	000 0.	.000 0	0.000		0.032	-	-			0.000	0.000	0.000		0.592	-	20	0.000	0.000	0.000		0.615	-	-		0.	0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.0	000 0.	.000 0	0.000		0.016	-	-			0.000	0.000	0.000		0.790	-	20	0.000	0.000	0.000		0.800	-	-		0.	0.036
3.800	0.000	0.000	0.000		0.001	-	50	0.0	000 0.	.000 0	0.000		0.007	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.992	-	-		0.	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.0	000 0.	.000 0	0.000		0.003	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.	0.040
4.400	0.000	0.000	0.000		0.001			0.0	000 0.	.000 0	0.000		0.001	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-		0.	0.044
4.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		1.99	-	-						-	-		0.	0.048
5.200	0.000	0.000	0.000		0.001									-	-			0.000	0.000	0.000		2.39	-	-						-	-		0.	0.052
5.600	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		2.79	-	-						-	-		0.	0.056
6.000	0.000	0.000	0.000		0.002	-	-							-	-			0.000	0.000	0.000		3.19	-	-						-	-		0.	0.060
6.400	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		3.59	-	-						-	-		0.	0.064
6.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		3.99	-	-						-	-		0.	0.068
	Totals:					0	170							0	200	0	0						0	60						0	130	0 0		
	Number o	of Trades:	:				0								0		0							0.00							0	0		

Tuesday, 27 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)	31,001	51,523	5.31%					10,366,969		
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%					18,400		
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	30,746	5.31%					19,904,704		
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%					1,819		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					12,768		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	512,502	5.31%					120,719		
ELPEBOR	HELLENIC PETROLEUM (CR)	30,100	104,033	5.31%					68,654		
NTRKBOR	INTRACOM HOLDINGS (CR)		131,999	5.31%							
NLOTBOR	INTRALOT (CR)	2	75,419	5.31%					803		
BELABOR	JUMBO SA (CR)	4,124	170,610	5.31%					82,785		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	170,000	169,498	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%					47,206		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	4,566	304,939	5.31%	2,500	2.76%			6,423		
TEBOR	NATIONAL BANK (CR)	561,500	95,340	3.31%					116,840,205		
PAPBOR	OPAP (CR)	5,000	107,523	5.31%					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		
PEIRBOR	PIRAEUS BANK (CR)	10,806	10,719	5.31%					9,014,559		
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: 40 Tuesday, 27 February, 2018

			Mi	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)	5,529	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

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Daily Official List Year: 139 Trading Day No: 40 Appendix A: Sectors codification for listed companies Tuesday, 27 February, 2018

#### Sectors codification for listed companies

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

8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

