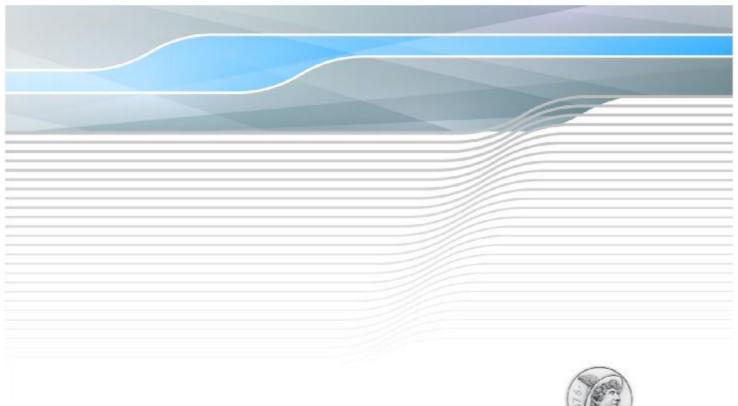
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 8 January, 2018 Year: 139 Trading Day No: 5





Daily Official List

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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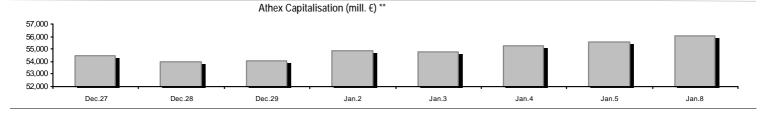
Appendix A: Sectors codification for listed companies

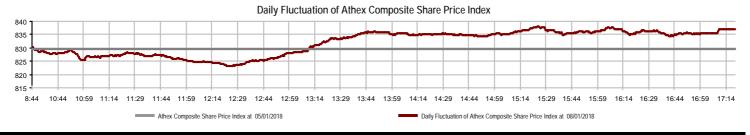
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	56,036.59		Derivatives Total Open Interest	449,263	
Daily change: mill. € %	487.56	0.88%	in Index Futures % daily chng	9,640	12.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,296.04	10.25%	in Stock Futures % daily chng	432,899	0.78%
Athex Composite Share Price Index % daily chng	837.13	0.89%	in Index Options % daily chng	5,469	6.98%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,458.03 477.48		in Stock Options % daily chng	1,255	0.80%
Securities' Transactions Value with Block Trades Method 6-1 (55,503.38		Derivatives Contracts Volume:	54,798	
Daily change: %	-4,068.19	-6.83%	Daily change: pieces %	2,485	4.75%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	55,643.40	-4.36%	YtD Avg Derivatives Contracts % chng prev year Avg	54,520	-29.63%
Blocks Transactions Value of Method 6-1 (thou. €)	767.36		Derivatives Trades Number:	3,307	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11.49		Daily change: number %	398	13.68%
Bonds Transactions Value (thou.€)	686.58		YtD Avg Derivatives Trades number % chng prev year Avg	2,917	11.15%
Securities' Transactions Volume with Block Trades Method 6-1 (th 50,228.	31	Lending Total Open Interest	426,505	
Daily change: thou. pieces %	-8,223.86	-14.07%	Daily change: pieces %	25,515	6.36%
YtD Avg Volume: % chng prev year Avg	56,258.38	-21.97%	Lending Volume (Multilateral/Bilateral)	50,716	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	522.35		Daily change: pieces %	27,216	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	13.21				
Bonds Transactions Volume	675,000		Multilateral Lending	25,569	
20140 Nariousidile (stant)			Bilateral Lending	25,147	
Securities' Trades Number with Block Trades Method 6-1	24,152		Lending Trades Number:	14	55.56%
Daily change: number %	-1,045	-4.15%	Daily change: %	5	
YtD Avg Derivatives Trades number % chng prev year Avg	23,354	33.70%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	2			•	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	35				





Monday, 8 January, 2018

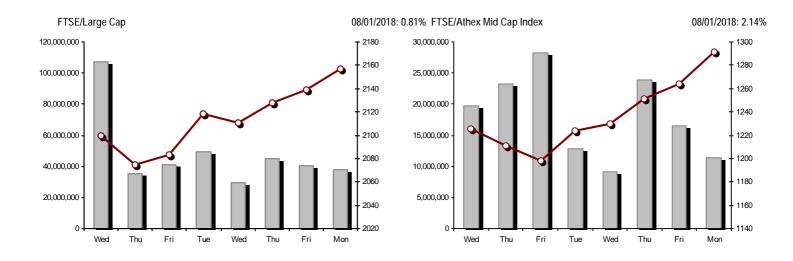
Daily UtilClai List				
Section 1: Statistical Figures of	of Securities,	Derivatives	and	Lending

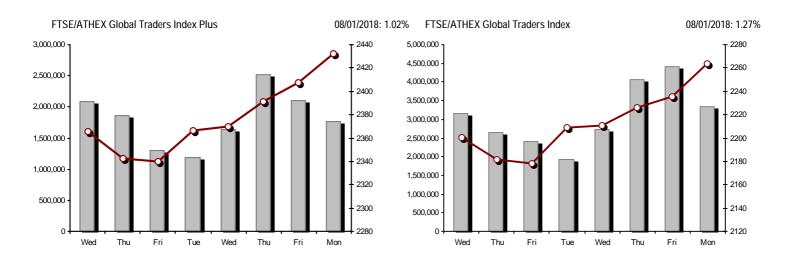
Athex Indices									
Index name	08/01/2018	05/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	837.13 #	829.72	7.41	0.89%	823.21	838.11	802.37	838.11	4.33% #
FTSE/Athex Large Cap	2,156.50 #	2,139.26	17.24	0.81%	2,118.44	2,161.35	2,082.09	2,161.35	3.52% #
FTSE/Athex Mid Cap Index	1,291.13 #	1,264.02	27.11	2.14%	1,262.37	1,291.20	1,197.46	1,291.20	7.75% #
FTSE/ATHEX-CSE Banking Index	701.67 #	698.67	3.00	0.43%	686.38	707.95	662.94	707.95	5.81% #
FTSE/ATHEX Global Traders Index Plus	2,432.17 #	2,407.65	24.52	1.02%	2,396.99	2,432.17	2,338.51	2,432.17	3.96% #
FTSE/ATHEX Global Traders Index	2,263.43 #	2,235.11	28.32	1.27%	2,226.21	2,263.43	2,175.21	2,263.43	3.91% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,076.82 #	2,060.18	16.64	0.81%	2,053.38	2,078.78	1,953.64	2,078.78	6.31% #
ATHEX Mid & SmallCap Price Index	3,728.78 #	3,676.43	52.35	1.42%	3,664.08	3,745.91	3,459.89	3,745.91	7.70% #
FTSE/Athex Market Index	533.96 #	529.40	4.56	0.86%	524.60	534.97	514.64	534.97	3.70% #
FTSE Med Index	4,441.45 #	4,412.06	29.39	0.67%			4,392.51	4,441.45	2.45% #
Athex Composite Index Total Return Index	1,301.49 #	1,289.96	11.53	0.89%	1,279.84	1,303.01	1,247.44	1,303.01	4.33% #
FTSE/Athex Large Cap Total Return	3,124.83 #	3,099.85	24.98	0.81%			3,058.38	3,124.83	3.52% #
FTSE/ATHEX Large Cap Net Total Return	927.71 #	920.29	7.42	0.81%	911.33	929.79	895.70	929.79	3.52% #
FTSE/Athex Mid Cap Total Return	1,554.43 #	1,521.78	32.65	2.15%			1,473.71	1,554.43	7.75% #
FTSE/ATHEX-CSE Banking Total Return Index	672.36 #	669.49	2.87	0.43%			655.73	672.36	5.81% #
Hellenic Mid & Small Cap Index	1,094.91 #	1,077.99	16.92	1.57%	1,076.77	1,094.95	1,030.53	1,094.95	6.09% #
FTSE/Athex Banks	927.08 #	923.12	3.96	0.43%	906.88	935.37	875.90	935.37	5.81% #
FTSE/Athex Financial Services	1,215.51 #	1,198.59	16.92	1.41%	1,179.34	1,215.51	1,121.94	1,215.51	8.00% #
FTSE/Athex Industrial Goods & Services	2,491.90 #	2,400.73	91.17	3.80%	2,389.22	2,491.90	2,237.30	2,491.90	10.94% #
FTSE/Athex Retail	2,786.71 Œ	2,787.22	-0.51	-0.02%	2,784.35	2,813.14	2,771.73	2,840.84	0.17% #
FTSE/ATHEX Real Estate	3,530.76 #	3,495.59	35.17	1.01%	3,484.08	3,544.29	3,394.21	3,560.35	3.58% #
FTSE/Athex Personal & Household Goods	8,251.22 #	8,089.64	161.58	2.00%	8,065.05	8,251.22	7,883.84	8,251.22	3.13% #
FTSE/Athex Food & Beverage	10,326.88 #	10,276.78	50.10	0.49%	10,123.48	10,368.66	9,957.47	10,368.66	1.71% #
FTSE/Athex Basic Resources	4,129.29 #	4,105.05	24.24	0.59%	4,048.92	4,129.29	4,004.81	4,129.29	2.40% #
FTSE/Athex Construction & Materials	2,971.82 #	2,960.46	11.36	0.38%	2,911.37	2,971.82	2,809.74	2,971.82	5.45% #
FTSE/Athex Oil & Gas	4,678.03 #	4,605.96	72.07	1.56%	4,605.68	4,704.59	4,516.90	4,704.59	3.28% #
FTSE/Athex Chemicals	11,683.44 #	11,338.73	344.71	3.04%	11,156.67	11,683.44	11,156.67	11,731.83	1.84% #
FTSE/Athex Travel & Leisure	1,882.25 #	1,865.79	16.46	0.88%	1,845.91	1,894.63	1,815.35	1,894.63	2.87% #
FTSE/Athex Technology	962.44 #	952.22	10.22	1.07%	940.45	964.76	909.94	973.34	5.72% #
FTSE/Athex Telecommunications	3,187.48 #	3,148.94	38.54	1.22%	3,102.15	3,201.24	3,102.15	3,217.75	0.70% #
FTSE/Athex Utilities	2,182.33 #	2,149.80	32.53	1.51%	2,146.53	2,183.67	1,981.38	2,183.96	9.54% #
FTSE/Athex Health Care	267.68 ¬	267.68	0.00	0.00%	263.54	270.90	257.56	274.58	3.74% #
Athex All Share Index	197.24 #	195.49	1.75	0.89%	197.24	197.24	192.85	197.24	3.67% #
Hellenic Corporate Bond Index	117.13 #	117.09	0.04	0.04%			116.96	117.13	0.16% #
Hellenic Corporate Bond Price Index	100.02 #	100.00	0.02	0.02%			99.91	100.02	0.09% #

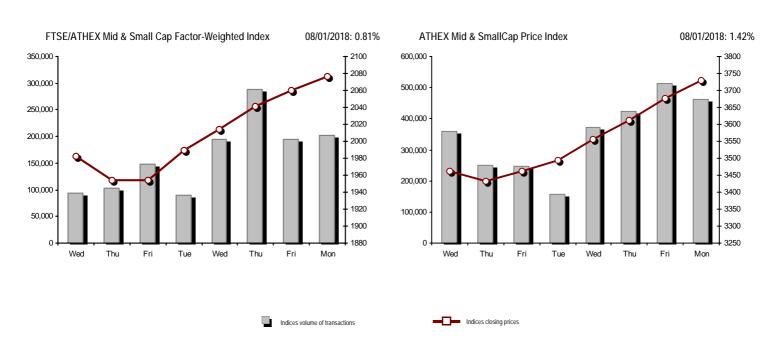
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/01/2018.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	112	16	0	
Gain / Lose / Same:	71 / 34 / 23	66 / 27 / 19	5/7/4	0/0/0	
Athex Capitalisation (mill. €) **	56,036.59	55,760.35	276.24		
Daily Average Trans/ons Value(thou.€)	55,643.40	55,614.57	34.50	2.76	
Transactions Value	55,514.87	55,459.25	55.62	0.00	
Main Board:	54,736.02	54,680.40	55.62	0.00	
Blocks Board 6_2_3:	778.85	778.85	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	56,258,379	56,038,074	227,237	128	
Transactions Volume	50,241,517	49,875,694	365,823	0	
Main Board:	49,705,958	49,340,135	365,823	0	
Blocks Board 6_2_3:	535,559	535,559	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,354	23,257	96	2	
Number of Trades	24,153	24,077	76	0	
Main Board:	24,150	24,074	76	0	
Blocks Board 6_2_3:	3	3	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	4/2/0	8,611	39,757,395	26,467,036.57	47.68%
1700 -	Basic Resources	4 / 4 / 1	1,053	275,049	2,006,873.07	3.62%
1300 -	Chemicals	4/0/0	82	41,725	92,446.74	0.17%
2300 -	Construction & Materials	9/2/3	2,394	1,246,818	3,540,657.87	6.38%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/1/0	1,258	4,497,525	1,369,194.48	2.47%
3500 -	Food & Beverage	6/1/5	398	195,716	1,525,146.50	2.75%
4500 -	Health Care	0/2/3	151	80,869	67,439.86	0.12%
2700 -	Industrial Goods & Services	7 / 4 / 4	1,371	755,438	1,719,366.96	3.10%
8500 -	Insurance	0/1/0	24	1,680	6,018.38	0.01%
5500 -	Media	0/1/0	5	4,600	617.90	0.00%
500 -	Oil & Gas	2/0/0	1,163	175,279	2,617,448.28	4.71%
3700 -	Personal & Household Goods	8/5/2	818	169,922	1,931,250.08	3.48%
8600 -	Real Estate	6/2/0	813	170,741	1,054,303.90	1.90%
5300 -	Retail	3/1/1	553	69,148	1,077,897.40	1.94%
9500 -	Technology	4/4/2	511	311,810	282,401.54	0.51%
6500 -	Telecommunications	1/0/0	746	326,267	3,761,766.54	6.78%
5700 -	Travel & Leisure	6/4/1	1,972	1,371,642	5,864,470.93	10.56%
7500 -	Utilities	5/0/1	2,230	789,893	2,130,534.54	3.84%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.1695	16.10% #	QUALITY & RELIABILITY SA (CR)	0.261	-4.04% Œ
KRETA FARM SA (CR)	0.82	9.63% #	ELASTRON (CR)	1.44	-2.37% Œ
LOULIS MILLS SA (CR)	2.3	8.49% #	TECHNICAL OLYMPIC SA (CR)	1.86	-1.59% Œ
CENERGY HOLDINGS (CB)	1.46	5.04% #	HALKOR SA (CB)	1.57	-1.57% Œ
P.P.A. S.A. (CR)	16.6	4.40% #	EUROBANK ERGASIAS (CR)	0.865	-1.14% Œ
VIOHALCO SA/NV (CB)	3.63	4.31% #	MLS MULTIMEDIA SA (CR)	4.39	-0.45% Œ
MARFIN INVESTMENT GROUP (CR)	0.152	4.11% #	TITAN CEMENT (CR)	23.3	-0.43% Œ
ELLAKTOR (CR)	1.884	4.09% #	IKTINOS HELLAS SA (CR)	2.35	-0.42% Œ
THRACE PLASTICS SA (CR)	2.9	3.57% #	PIRAEUS BANK (CR)	3.59	-0.28% Œ
PPC (CR)	2.266	3.19% #	PLAISIO COMPUTERS SA (CR)	4.21	-0.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,776.43	0.53% #	NATIONAL BANK (CR)	23,606,586	2.06% #
NATIONAL BANK (CR)	7,668.40	2.06% #	EUROBANK ERGASIAS (CR)	5,846,211	-1.14% Œ
PIRAEUS BANK (CR)	5,540.13	-0.28% 0	E ATTICA BANK S.A. (CR)	4,657,884	1.71% #
EUROBANK ERGASIAS (CR)	5,086.05	-1.14% 0	MARFIN INVESTMENT GROUP (CR)	4,365,736	4.11% #
OPAP (CR)	4,370.36	0.84% #	ALPHA BANK (CR)	4,081,523	0.53% #
OTE (CR)	3,761.77	1.22% #	PIRAEUS BANK (CR)	1,550,996	-0.28% Œ
MOTOR OIL (CR)	2,084.65	1.59% #	ELLAKTOR (CR)	765,478	4.09% #
MYTILINEOS HOLDINGS (CR)	1,932.31	0.64% #	INTRALOT (CR)	614,556	1.00% #
JUMBO SA (CR)	1,445.26	2.14% #	OPAP (CR)	405,822	0.84% #
CC HBC AG (CR)	1,435.12	0.47% #	OTE (CR)	326,267	1.22% #

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	525	3,488	9,640
FTSE/Athex Large Cap	525	3,488	9,640
Stock Futures	2,745	50,605	432,899
ADMIE (IPTO) HOLDING S.A. (CR)	47	296	7,202
ALPHA BANK (CR)	305	8,272	42,394
ATTICA BANK S.A. (CR)	17	373	10,550
CC HBC AG (CR)	10	48	151
CENERGY HOLDINGS (CB)	71	324	5,932
ELLAKTOR (CR)	191	1,465	7,752
EUROBANK ERGASIAS (CR)	191	4,480	58,064
EYDAP S.A. (CR)	8	22	1,224
FOLLI FOLLIE (CR)	3	7	607
FOURLIS (CR)	5	13	209
GEK TERNA (CR)	74	471	8,689
GRIVALIA PROPERTIES (CR)	1	5	183
HELLENIC EXCHANGES-A.S.E. (CR)	41	156	3,793
HELLENIC PETROLEUM (CR)	46	128	3,791
INTRALOT (CR)	40	319	8,877
JUMBO SA (CR)	82	155	727
LAMDA DEVELOPMENT SA (CR)	36	195	2,464
MARFIN INVESTMENT GROUP (CR)	167	4,098	77,136
MOTOR OIL (CR)	26	86	1,370
MYTILINEOS HOLDINGS (CR)	86	358	11,218
NATIONAL BANK (CR)	307	23,136	132,436
OPAP (CR)	44	227	1,749
OTE (CR)	73	383	5,459
P.P.A. S.A. (CR)	37	82	1,116
PIRAEUS BANK (CR)	541	4,263	17,471
PPC (CR)	92	450	7,090
TERNA ENERGY (CR)	19	43	3,346
TITAN CEMENT (CR)	30	48	450
VIOHALCO SA/NV (CB)	155	702	11,449
Index Options	34	610	5,469
FTSE/Athex Large Cap	34	610	5,469
Stock Options	3	95	1,255
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	1	5	127
PIRAEUS BANK (CR)	0	0	360
PPC (CR)	2	90	183
Total Derivatives Traded	3,307	54,798	449,263

Section 2: Analytic Figures of Shares Transactions Monday, 8 January, 2018

umber of itstanding fecurities Nominal Value		dends [1 2016	Date of Las 2017 Dividend [2]	•	Note	Shares	Closing price	% change	Previous clos price/date		Price min	Price Last max price	Avy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector jh 4]
ain Market -	High L	iquid	lity Class																				
,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.91	0.53 #	1.9 05/01/	2018 1.884	1.863	1.928 1.91	1.905	200@1.90	22124@1.91			4,081,523	2,258	7,776,431.3	4 2,948,465.82	1.787 1	.928 835
,339,353,394 0.300			04/06/2008	8 01/12/2015		ATTICA BANK S.A. (CR)	0.0356	1.71 #	0.035 05/01/	2018 0.0349	0.0335	0.0358 0.0356	0.035 21	1000@0.035	50000@0.036			4,657,884	392	161,035.2	6 83,280.98	0.03330.0	0414 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.46	5.04 #	1.39 05/01/	2018 1.404	1.4	1.46 1.46	1.432 1	1600@1.44	1349@1.46			259,863	339	372,021.9	277,637.51	1.24	1.46 272
367,769,779 6.70	0.4	0.44	29/06/2017	7 29/04/2013		CC HBC AG (CR)	27.69	0.47 #	27.56 05/01/	2018 27.49	27.14	27.8 27.69	27.54	10@27.53	5@27.70			52,110	142	1,435,118.4	7 10,183,545.18	26.71	27.8 353
66,948,210 0.300			22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	19		19 05/01/	2018 19.1	18.98	19.18 19	19.046 7	700@18.94	150@19.12			55,738	509	1,061,610.4	1,272,015.99	18.92	19.4 537
101,260,000 2.13	0.3134	0.1902	27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.55	0.53 #	9.5 05/01/	2018 9.55	9.45	9.58 9.55	9.528	454@9.51	4738@9.55	42.58	2016	41,520	256	395,612.0	967,033.00	9.2	9.65 867
136,059,759 0.880		0.36	0.36 19/12/2017	7 05/03/2014		JUMBO SA (CR)	15.28	2.14 #	14.96 05/01/	2018 15.02	14.86	15.28 15.28	15.083 2	232@15.14	23740@15.30	25.21	2016	95,820	465	1,445,259.3	2 2,078,993.12	14.62 1	5.28 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.13	1.86 #	7 05/01/	2018 7.05	5 7	7.22 7.13	7.133 4	4047@7.09	250@7.16			89,193	461	636,252.7	9 568,416.26	6.79	7.3 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.152	4.11 #	0.146 05/01/	2018 0.146	0.1448	0.1526 0.152	0.15 17	7862@0.152	10626@0.152			4,365,736	746	653,971.1	142,805.63	0.12380.	1526 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.63	4.31 #	3.48 05/01/	2018 3.5	3.43	3.645 3.63	3.554 1	1500@3.63	3000@3.64			231,578	554	823,066.3	940,858.83	3.21 3	3.645 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.135	1.67 #	2.1 05/01/	2018 2.1	2.09	2.14 2.135	2.123	205@2.12	14948@2.14			215,169	476	456,827.7	495,320.00	1.92 2	2.145 753
71,417,100 0.650	0.7	0.4	17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.35	0.84 #	8.28 05/01/	2018 8.29	8.26	8.36 8.35	8.316 4	4562@8.33	2985@8.36			85,400	356	710,208.9	7 596,332.79	8.17	8.37 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.84	0.21 #	4.83 05/01/	2018 4.82	4.74	4.9 4.84	4.818 1	1000@4.83	250@4.85			115,917	511	558,526.9	500,568.73	4.415	4.9 235
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	2.266	3.19 #	2.196 05/01/	2018 2.226	2.19	2.28 2.266	2.246	922@2.26	100@2.27			305,628	671	686,416.2	2 525,712.00	1.95	2.29 753
,147,151,527 0.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.3266	2.06 #	0.32 05/01/	2018 0.3234	0.318	0.3288 0.3266	0.325 10	0500@0.326	97006@0.327			23,606,586	2,595	7,668,397.9	3 2,987,459.69	0.316	0.33 835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.884	4.09 #	1.81 05/01/	2018 1.834	1.824	1.888 1.884	1.866	500@1.88	1600@1.89			765,478	938	1,428,478.6	3 333,470.47	1.626 1	.888 235
60,599,000 0.840	0.1026	0.065	30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.51	0.73 #	5.47 05/01/	2018 5.47	5.35	5.51 5.51	5.444	100@5.48	2042@5.52			131,344	510	715,009.7	333,900.49	5.23	5.51 877
305,635,185 2.18			0.15 04/12/2017	7 01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.04	1.52 #	7.92 05/01/	2018 7.9	7.85	8.04 8.04	7.976	500@8.02	5031@8.04			66,803	397	532,798.6	2,457,306.89	7.54	8.04 53
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.33	0.64 #	6.29 05/01/	2018 6.32	6.26	6.37 6.33	6.321	150@6.32	2073@6.33			64,692	481	408,894.3	4 674,145.00	6.15	6.38 757
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	7 04/11/2013		MOTOR OIL (CR)	19.2	1.59 #	18.9 05/01/	2018 18.98	18.92	19.38 19.2	19.218 3	350@19.14	400@19.22			108,476	766	2,084,649.6	3 2,127,033.22	18.74 1	9.38 53
142,891,161 0.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.37	0.64 #	9.31 05/01/	2018 9.31	9.18	9.37 9.37	9.277	400@9.33	2040@9.38			208,288	912	1,932,305.7	5 1,338,890.18	9.08	9.37 175
25,000,000 2.00	0.1114	0.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	16.6	4.40 #	15.9 05/01/	2018 15.96	15.94	16.6 16.6	16.329	20@16.40	50@16.66	61.95	2016	25,308	332	413,249.8	4 415,000.00	15.44	16.6 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	7 25/04/2001		OPAP (CR)	10.79	0.84 #	10.7 05/01/	2018 10.7	10.57	10.89 10.79	10.769	40@10.76	100@10.80			405,822	893	4,370,356.0	3,442,010.00	10.41 1	0.89 575
490,150,389 2.83	0.1	0.16	07/07/2017	7 18/06/1998		OTE (CR)	11.58	1.22 #	11.44 05/01/	2018 11.38	11.27	11.63 11.58	11.53 11	1000@11.55	14562@11.60			326,267	746	3,761,766.5	5,675,941.50	11.25 1	1.69 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.59	-0.28 Œ	3.6 05/01/	2018 3.59	3.48	3.642 3.59	3.572 5	5714@3.58	8811@3.62			1,550,996	1,535	5,540,127.6	3 1,567,606.40	3.1	3.66 835
34,938,742 1.55	0.16	0.175	09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	14.5	1.40 #	14.3 05/01/	2018 14.3	3 14.3	14.55 14.5	14.482 5	566@14.45	1437@14.55			15,955	138	231,059.6	506,611.76	12.65 1	4.55 376
109,314,400 0.300	0.0935	0.0939	19/06/2017	7 24/03/2017		TERNA ENERGY (CR)	5	0.81 #	4.96 05/01/	2018 4.91	4.91	5 5	4.974	446@4.99	2211@5.00			64,919	378	322,930.0	546,572.00	4.4	5 753
77,063,568 3.00	0.3099	0.1049	13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	23.3	-0.43 Œ	23.4 05/01/	2018 23.35	22.8	23.35 23.3	23.128	10@23.00	137@23.30			53,283	430	1,232,313.0	1,922,739.66	22.4	23.4 235
,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.865	-1.14 Q	0.875 05/01/	2018 0.875	0.853	0.88 0.865	0.87 50	5000@0.863	5000@0.868			5,846,211	1,654	5,086,048.0	1,890,888.93	0.84	0.89 835
ain Market -	Mediu	m Lic	uidity Clas	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.8	2.27 #	1.76 05/01/	2018 1.7	7 1.7	' 1.8 1.8	1.782	238@1.71	659@1.80			6,700	23	11,937.6	5 23,626.84	1.58	1.8 537
51,119,369 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.134	-2.19 (F	0.137 05/01/	2018 0.135	0.132	0.135 0.133	0.134 36	3680@0.121	100@0.132			4,600	5	617.9	0 6,850.00	0.095	0.15 555
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.8	-1.37 Q						55@1.78	860@1.82			620	3	1,113.6			1.835 867
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.1695	16.10 #				0.1695 0.1695		1600@0.162	30@0.170			136,913	84	21,280.8			1695 575
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.158		0.158 05/01/					2000@0.155	60@0.170	45.24	2017			,).171 957
51,330,410 0.970			21/06/2010			FOURLIS (CR)	5.65	1.80 #			5.5	5.67 5.65		400@5.62	2138@5.65			16,674	95	93,568.8			5.78 372
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.808		0.816 05/01/			0.81 0.808		1000@0.798	300@0.806			12,359	24	9,909.2			0.82 279
20,578,374 0.620	0.07	0.07	07/06/2017	/ 18/05/2015		INFORM P. LYKOS SA (CK)	0.808	-0.98 (L	0.816 05/01/	2018 0.81	0.79	0.81 0.808	0.802 10	1000@0.798	300@0.806			12,359	24	9,909.2	9 10,027.33	0.738	Ü

Monday, 8 January, 2018

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Number of Outstanding Securities Nominal Value		dends [2016	1] Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric	[7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
133,025,996 1.41			03/07/200	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.796	2.18 #	0.779 05/01/2018	0.78	0.767 0.799 0.796	0.786 1300@0.795	128@0.796			186,497	217	146,616.58	105,888.69	0.731 0.808	8 9578
30,477,156 0.300			12/08/200	08 17/10/2013	7	INTRACOM CONSTR. (CR)	1.2	1.70 #	1.18 05/01/2018	1.175	1.16 1.215 1.2	1.199 3500@1.20	350@1.21			74,706	121	89,587.39	36,572.59	1.01 1.215	5 2357
77,654,850 0.580			01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.847	2.05 #	0.83 05/01/2018	0.83	0.823 0.859 0.847	0.84 1000@0.846	2300@0.847			136,156	171	114,375.81	65,773.66	0.766 0.859	9 2357
468,700	1	0.73	0.73 24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	15.35	1.99 #	15.05 05/01/2018	15.35	15.35 15.35 15.35	15.35 10@15.05	100@15.30	2.05	2016	25	1	383.75	7,194.55	14.8 15.35	5 1775
10,500,000 0.950			24/06/200	08 30/06/2017	7	MEVACO SA (CR)	1.03	7	1.03 05/01/2018			40@1.04	1150@1.11		2016				10,815.00	0.97 1.03	3 2757
12,417,000 0.310			28/07/200	08 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.39	-0.45 d	4.41 05/01/2018	4.38	4.32 4.4 4.39	4.367 280@4.31	856@4.39	24.54	2016	3,671	25	16,033.02	54,510.63	4.2 4.42	2 9537
11,812,193 0.470			26/03/201	15/11/2006	6	PROFILE SA (CR)	0.79	1.28 #	0.78 05/01/2018	0.78	0.76 0.792 0.79	0.776 4000@0.780	169@0.792			57,241	64	44,393.30	9,331.63	0.7 0.792	2 9533
27,345,120 0.470			18/07/200	05 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.261	-4.04 d	0.272 05/01/2018	0.27	0.256 0.273 0.261	0.263 4575@0.260	500@0.269			42,997	97	11,295.33	7,137.08	0.255 0.299	9 9533
11,913,632 0.680			05/09/200	08 08/11/2017	7	QUEST HOLDINGS (CR)	10	1.01 #	9.9 05/01/2018	9.9	9.82 10.15 10	10.02 80@10.00	253@10.10			2,337	29	23,416.67	119,136.32	9.3 10.15	5 9533
6,456,530 1.08			19/07/201	7 02/08/2010	0	SPACE HELLAS SA (CR)	3.88	¬	3.88 05/01/2018	3.88	3.78 3.88 3.88	3.843 200@3.78	458@3.88			602	9	2,313.76	25,051.34	3.78 4.06	6 9578
3,125,463 0.300			16/11/199	07/02/2017	7	UNIBIOS (CR)	0.618	0.65 #	0.614 05/01/2018	0.614	0.614 0.618 0.618	0.618 150@0.554	819@0.618			500	5	308.80	1,931.54	0.479 0.718	8 2353
2,235,600 0.350			21/04/201	0 25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.48	-2.64 Q	0.493 05/01/2018	0.48	0.48 0.48 0.48	0.48 605@0.475	15@0.492		2016	445	2	213.60	1,073.09	0.45 0.494	4 8985
22,016,250 0.370			15/07/200	9 11/05/2000	0	ALUMIL (CR)	0.412	-1.91 (0.42 05/01/2018	0.434	0.41 0.434 0.412	0.421 200@0.391	250@0.412			17,870	13	7,517.44	9,070.70	0.386 0.444	4 1753
417,608 16.00			29/04/201	4 05/03/2013	3	ANDROMEDA SA (CR)	19.8	¬	19.8 05/01/2018			8@18.60	12@20.60	11.75	2016				8,268.64	18.6 20	0 8985
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.198	2.59 #	0.193 05/01/2018	0.198	0.198 0.198 0.198	0.198 1000@0.191	500@0.198			40	1	7.92	6,874.56	0.18 0.2	2 3726
27,848,000 0.300	0.0084		16/08/201	6 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.284	3.65 #	0.274 05/01/2018	0.276	0.276 0.288 0.286	0.284 10000@0.260	300@0.282			29,945	22	8,489.78	7,908.83	0.23 0.288	8 2791
11,250,000 0.520	0.04	0.04	24/07/201	7 09/11/2015	5	EKTER SA (CR)	0.72	1.41 #	0.71 05/01/2018	0.7	0.7 0.73 0.72	0.716 800@0.710	247@0.720			33,152	66	23,749.41	8,100.00	0.63 0.73	3 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.715	7	1.715 05/01/2018	1.745	1.705 1.755 1.715	1.731 2500@1.71	3064@1.72			134,685	188	233,166.18	141,773.91	1.525 1.78	8 7537
18,421,516 1.00			07/07/200	09 10/09/2010	0	ELASTRON (CR)	1.44	-2.37 g	1.475 05/01/2018	1.46	1.44 1.47 1.44	1.449 250@1.43	423@1.44			7,853	36	11,381.60	26,526.98	1.44 1.54	4 1757
19,864,886 5.60	0.672	0.672	09/03/201	7 02/07/2008	8	BANK OF GREECE (CR)	16.6	1.22 #	16.4 05/01/2018	16.4	16.25 16.9 16.6	16.555 20@16.50	5@16.75			14,195	177	234,996.40	329,757.11	15.05 16.9	9 8355
26,730,187 0.520			23/06/201	4 01/08/2017	7	ELTON SA (CR)	1.38	0.73 #	1.37 05/01/2018	1.37	1.37 1.4 1.38	1.378 500@1.36	1016@1.38			1,589	5	2,189.06	36,887.66	1.33 1.4	4 1353
14,050,971 0.340			13/12/201	7 17/10/2002	2	ELTRAK SA (CR)	3.4	-3.41 Q	3.52 05/01/2018	3.5	3.4 3.5 3.4	3.456 2@3.44	670@3.50			358	4	1,237.20	47,773.30	3.3 3.52	2 2753
87,254,824 0.440			24/11/201	4 01/08/2017	7	IASO SA (CR)	1.145	¬	1.145 05/01/2018	1.15	1.13 1.15 1.145	1.137 1300@1.14	3172@1.15			31,978	93	36,350.82		1.13 1.18	8 4533
28,580,100 0.400			19/12/201	7 04/07/2016	6	IKTINOS HELLAS SA (CR)	2.35	-0.42 Q	2.36 05/01/2018	2.35	2.29 2.36 2.35	2.322 130@2.33	1080@2.36			15,245	76	35,401.95	67,163.24	2.18 2.41	1 2353
11,233,200 0.730			12/07/201	0 30/07/1999	9	INTERTECH SA (CR)	0.38	6.15 #	0.358 05/01/2018	0.304	0.304 0.38 0.38	0.36 4@0.380	67@0.384		2016	4,810	13	1,732.98		0.304 0.384	4 9572
158,961,721 0.300			30/05/201	3 14/11/200	7	INTRALOT (CR)	1.216	1.00 #	1.204 05/01/2018	1.2	1.19 1.22 1.216	1.208 100@1.21	821@1.22			614,556	569	742,135.53		1.12 1.23	
19,804,134 0.300			01/07/200				0.76	2.70 #		0.73	0.72 0.77 0.76	0.753 1130@0.750	608@0.760		2016	15,344	52	11,557.44	15,051.14	0.72 0.795	
40,219,218 0.300						KLOUKINAS - LAPPAS SA (CR)	0.748	1.08 #		0.748	0.734 0.75 0.748	0.741 11@0.742	495@0.748			13,268	30	9,837.65		0.702 0.77	
11,510,102 0.890			24/06/200	05 06/10/1999	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.4	3.63 #		0.32	0.32 0.416 0.4	0.346 300@0.322	48@0.380			290	7	100.31	4,604.04	0.32 0.416	
13,586,500 0.390			25/06/201	0 28/05/2008	8	KORRES (CR)	4.97	-0.20 (4.98 05/01/2018	4.95	4.94 4.97 4.97	4.947 708@4.95	1200@4.98			3,516	10	17,394.52		4.9 4.99	
33,065,136 0.380	0.06	0.09	17/08/201			* *	3.22		3.22 05/01/2018		3.21 3.25 3.22	3.224 1150@3.20	330@3.23	17.07	2016	4,074	37	13,134.62			5 3577
7,595,160 0.600			08/08/200				0.7	2.19 #		0.68	0.68 0.72 0.7	0.695 500@0.680	499@0.715			4,161	15	2,893.03		0.62 0.72	
5,939,268 0.620			10/07/200				0.388	7					700@0.422		2016				2,304.44	0.388 0.388	
2,160,524 0.670	0.0436	0.0436	07/08/201			III ELVEDENIO GIT (I D)	0.26	¬	0.26 05/01/2018			3000@0.210	200@0.260		2016				2,151.18	0.226 0.26	
17,120,280 0.940						LOULIS MILLS SA (CR)	2.3	-	2.12 05/01/2018		2.14 2.46 2.3	2.2 11@2.26	295@2.30			8,559	21	18,833.54	39,376.64		6 3577
294,016,812 0.300			08/07/200				0.289	0.35 #			0.286 0.2955 0.289	0.292 1350@0.288	2150@0.289			70,829	77	20,680.92		0.2610.2955	
10,080,000 3.00	0.58	0.49	31/07/201				27	1.12 #				26.823 568@26.80	345@27.00		2016	984	18	26,393.70		24.9 27	
50,797,369 0.310			17/08/200			The continue (only	0.283		0.279 05/01/2018	0.28	0.28 0.286 0.283	0.283 3500@0.278	184@0.283		2016	18,017	26	5,091.57	14,375.66	0.252 0.29	
7,070,400 0.930			30/11/201	6 06/05/2016	6	PETROPOULOS PETROS (CR)	5.52	1.84 #	5.42 05/01/2018	5.34	5.34 5.52 5.52	5.382 230@5.44	28@5.52			610	20	3,283.16	39,028.61	5.1 5.52	2 2753

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

Year: 139 Trading Day No: 5 Monday, 8 January, 2018

Number of Outstanding Securities Nominal Value		ends [1] 016 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	e Last Avg price pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/201	15	PLAISIO COMPUTERS SA (CR)	4.21	-0.24 Œ	4.22 05/01/2018	4.25	4.15 4.2	25 4.21	4.202 30@4.16	325@4.21			8,280	51	34,793.37	92,938.55	4.15 4.31 95
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.86	-1.59 Œ	1.89 05/01/2018	1.86	1.85 1	.9 1.88	1.876 500@1.86	1000@1.88			12,425	30	23,307.48	75,689.63	1.56 1.92 37
7,568,960 3.00	0.3099 0.	1049	13/06/2017 13/06/201	17	TITAN CEMENT CO. (PR)	16.8	0.90 #	16.65 05/01/2018	16.65	16.35 16	.8 16.8	16.524 20@16.65	63@16.80			2,805	28	46,350.95	1,922,739.66	15.7 16.8 23
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.582	7	0.582 05/01/2018	0.582	0.573 0.58	9 0.582	0.582 2000@0.581	2000@0.587			42,675	39	24,838.72	177,936.28	0.56 0.597 45
101,279,627 0.380			26/06/2008 14/07/200	06	HALKOR SA (CB)	1.57	-1.57 Œ	1.595 05/01/2018	1.59	1.56 1	.6 1.57	1.588 3099@1.56	5200@1.60			32,983	71	52,393.47	159,009.01	1.38 1.62 17
Main Market -	Low Lic	quidity	y Class																	
14,000,000 4.15			23/04/2010 29/06/199	99	ALPHA REAL ESTATE SA(CR)	6.2	0.81 #	6.15 05/01/2018	6.45	6.2 6.4	15 6.2	6.206 100@6.10	421@6.30			242	11	1,501.80	86,800.00	6.05 6.6 86
191,660,320 0.300			20/07/2009 29/12/201	10	ATTICA HOLDINGS (CR)	1.48	-1.33 Œ	1.5 05/01/2018	1.47	1.47 1	.5 1.47	1.489 145@1.47	300@1.51			2,308	15	3,436.98	283,657.27	1.41 1.52 57
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/201	13	AUTOHELLAS SA (CR)	23.6	¬	23.6 05/01/2018	23.4	23.4 23	.6 23.6	23.598 420@23.40	561@23.80			111	4	2,619.40	288,244.50	23 24 57
15,816,009 0.300			01/07/2009 17/07/200	00	BYTE COMPUTER SA (CR)	0.47		0.47 05/01/2018					1000@0.500						7,433.52	0.47 0.472 95
52,800,154 0.300			20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.476	7	0.476 05/01/2018				100@0.440	200@0.490				***		25,132.87	0.412 0.476 37
11,720,024 0.540			21/08/2014 04/11/201	15	FLEXOPACK SA (CR)	5.6	¬	5.6 05/01/2018				120@5.50	200@5.70						65,632.13	5.35 5.65 27
10,500,000 4.00		0.28	18/05/2017 02/08/201	16	INTERCONTINENTAL (CR)	5.65	-0.88 Œ	5.7 05/01/2018	5.7	5.65 5.7	5 5.65	5.727	188@5.70	9.49	2016	652	8	3,733.90	59,325.00	5.2 5.75 86
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.352	¬	0.352 05/01/2018					900@0.318	-(6)-	2016				1,668.48	0.352 0.352 95
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.4	¬	0.4 05/01/2018					2033@0.398						2,480.00	0.39 0.432 37
22,996,875 1.25			24/06/2011 02/02/201	16	NEXANS HELLAS SA (CR)	1.23		1.23 05/01/2018	1.22	1.22 1.2	22 1.22	1.22 650@1.17	568@1.22	18.49	2016	62	1	75.64	28,286.16	1.15 1.25 27
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/201	12	PAPERPACK (CR)	2.26	7	2.26 05/01/2018	2.26	2.26 2.2	26 2.26	2.26 2@2.28	893@2.28	6.61	2016	100	1	226.00	8,933.98	2.24 2.28 27
57,434,884 1.31			05/06/2008 12/06/200)9	REDS S.A. (CR)	0.77	2.67 #	0.75 05/01/2018	0.76	0.73 0.77	75 0.77	0.76 90@0.760	350@0.795			4,109	17	3,121.83	44,224.86	0.72 0.775 86
80,690,653 0.500			25/04/2014 22/12/201	16	TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 05/01/2018				1000@0.800	100@0.875						68,587.06	0.85 0.86 86
113,465,290 0.300			09/08/2004 09/11/20	16	ATHENA SA (CR)	0.685		0.685 05/01/2018	0.685	0.685 0.68	35 0.685	0.685 17505@0.685	76@0.700			530	7	363.05	77,723.72	0.68 0.685 23
15,300,000 0.300			30/07/2009 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.535	7	0.535 05/01/2018				250@0.492	1000@0.560						8,185.50	0.535 0.535 55
18,810,000 0.400			08/07/2010 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 05/01/2018					7845@0.442						9,216.90	0.49 0.49 23
23,986,500 1.05			26/06/2009 15/03/200	00	BIOKARPET S.A.(CR)	0.3	-3.85 Œ	0.312 05/01/2018	0.296	0.296 0.3	32 0.32	0.299 71@0.320	100@0.320			1,027	7	307.41	7,195.95	0.296 0.33 37
4,968,600 2.88			01/07/1998 14/12/199	98	VIS SA (CR)	0.77	-9.41 Œ	0.85 05/01/2018	0.77	0.77 0.7	77 0.77	0.77 700@0.770	1051@0.920	10.70	2016	300	1	231.00	3,825.82	0.77 0.85 27
6,325,000 0.600		0.11	04/07/2017 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.49		1.49 05/01/2018				2000@1.49	200@1.62						9,424.25	1.36 1.49 27
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/201	12	GEKE SA (CB)	4.54	-1.30 Œ	4.6 05/01/2018	4.5	4.44 4	.7 4.7	4.521 100@4.46	50@4.72	21.14	2016	301	10	1,360.78	38,221.13	4.44 4.9 57
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/201	17	GEN. COMMERCIAL & IND.SA (CR)	0.52		0.52 05/01/2018	0.505	0.5 0.5	52 0.52	0.514 630@0.500	1320@0.520			8,950	9	4,597.15	12,511.20	0.49 0.52 27
15,000,000 0.300			06/07/2007 18/07/200	00	DAIOS PLASTICS SA (CR)	2.82		2.82 05/01/2018				200@2.66							42,300.00	2.82 2.82 13
13,673,200 0.880			18/07/2008 26/07/200	01	EVROFARMA SA (CR)	0.35	7	0.35 05/01/2018				100@0.316	400@0.356						4,785.62	0.33 0.36 35
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 05/01/2018				200@4.90							1,226,373.76	4.8 5.25 86
3,307,500 0.710			11/08/2010 15/12/201	17	ELVE SA (CR)	2.68	¬	2.68 05/01/2018				200@2.64	1066@2.90						8,864.10	2.6 2.9 37
31,734,530 1.60			09/07/2007 19/07/200	06	ELGEKA SA (CR)	0.179		0.179 05/01/2018	0.162	0.162 0.17	9 0.179	0.176 1000@0.175	50@0.180			2,630	7	462.38	5,680.48	0.152 0.18 35
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/200)9	ELINOIL S.A. (CR)	1.5		1.5 05/01/2018				200@1.41	788@1.65						35,742.20	1.37 1.53 5
51,887,910 0.300			23/12/2003 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.197	,	0.197 05/01/2018				500@0.185	888@0.199		2016				10,221.92	0.171 0.198 37
36,300,000 1.12	0.25).228	29/06/2017 12/12/200)7	THESSALONIKA WATER & SEWERAGE	4.67	1.08 #	4.62 05/01/2018	4.6	4.56 4.6	8 4.68	4.646 5@4.62	100@4.67			4,800	36	22,300.02	169,521.00	4.46 4.68 75
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.6	-1.91 Œ	3.67 05/01/2018	3.68	3.55 3.6	68 3.6	3.582 13@3.60	498@3.61			1,680	24	6,018.38	99,013.24	3.44 3.7 85
11,125,110 0.300			02/06/2010 06/11/201		, ,	0.492		0.492 05/01/2018					30@0.494						5,473.55	0.428 0.498 27
86,735,980 0.310			06/07/2009 02/01/200		ATHENS MEDICAL CENTER SA (CR)	1.37		1.42 05/01/2018		1.36 1.3	38 1.37	1.374 1195@1.36	105@1.40			4,216	17	5,790.92	118,828.29	1.36 1.49 45
8,226,132 0.900			15/05/2009 13/10/201			0.222		0.222 05/01/2018				0.22 4000@0.210		7.00	2016	175	2	38.53		0.172 0.232 95

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Year: 139 Trading Day No: 5 Monday, 8 January, 2018

Number of Outstanding Securities Nominal Value		vidends [1] 2016 2	Date of Las 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.745		0.745 05/01/20	8			200@0.680	1@0.760						6,182.36	0.745 0.745 957
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 05/01/20	8 0.066	0.066 0.066	0.066	0.066 17487@0.066				3,024	1	199.58	4,387.37	0.06 0.066 235
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.121	¬	0.121 05/01/20	8				468@0.120						4,387.37	0.11 0.121 235
7,500,000 0.610			19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.3	-1.20 Œ	3.34 05/01/20	8 3.34	3.26 3.34	3.3	3.303 57@3.30	224@3.34	11.83	2016	1,326	18	4,379.44	24,750.00	3.2 3.34 35
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	¬	2.46 05/01/20	8										23,967.58	2.46 2.46 35
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	5.5	2.80 #	5.35 05/01/20	8 5.4	5.4 5.55	5.45	5.479 470@5.35	928@5.55			2,620	24	14,356.10	80,738.86	5.2 5.55 272
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280	0.72 #	278 05/01/20	8 278	278 280	280 27	79.902 25@270.00	39@280.00			408	17	114,200.00	772,800.00	268 280 378
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.92		1.92 05/01/20	8 1.95	1.95 1.95	1.95	1.95 10@2.08	200@2.06	6.68	2016	52	1	101.40	12,864.00	1.92 1.95 357
21,224,340 0.420		0.01	24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.388	3.19 #	0.376 05/01/20	8 0.376	0.36 0.388	0.388	0.37 1900@0.352	1070@0.394	12.44	2016	7,593	14	2,808.23	8,235.04	0.322 0.404 175
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.82	9.63 #	0.748 05/01/20	8 0.748	0.748 0.822	0.82	0.809 2000@0.802				34,209	64	27,670.54	24,173.60	0.562 0.822 357
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.55		0.55 05/01/20	8 0.55	0.55 0.55	0.55	0.55 1000@0.500	300@0.580			300	1	165.00	9,909.61	0.5 0.55 353
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17		17 05/01/20	8			100@16.80	100@17.30						363,188.00	17 17 575
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.191		0.191 05/01/20	8 0.199	0.19 0.199	0.19	0.199 1699@0.190	995@0.199		2016	405	3	80.55	2,151.18	0.18 0.208 175
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.27		0.27 05/01/20	8			300@0.248	30@0.278						2,651.23	0.212 0.27 235
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.4	1.70 #	2.36 05/01/20	8 2.34	2.34 2.4	2.4	2.392 392@2.40	191@2.46			695	3	1,662.78	3 256,752.12	2.32 2.44 575
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.715	4.38 #	0.685 05/01/20	8 0.74	0.695 0.74	0.71	0.703 2000@0.650	800@0.710			2,600	7	1,827.00	8,365.50	0.61 0.74 533
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.378	-0.53 Œ	0.38 05/01/20	8 0.344	0.344 0.38	0.378	0.363 100@0.362	1972@0.380			2,250	11	815.80	12,167.08	0.324 0.412 376
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.53	2.00 #	1.5 05/01/20	8 1.5	1.5 1.54	1.54	1.534 80@1.54	20@1.60	12.89	2017	140	4	214.80	9,700.20	1.3 1.57 537
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.12		1.12 05/01/20	8			259@1.01							4,337.89	1.02 1.12 135
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.334	¬	0.334 05/01/20	8				1000@0.358						1,660.47	0.29 0.446 272
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.382	7	0.382 05/01/20	8 0.418	0.418 0.418	0.418	0.418 600@0.370		11.47	2016	475	1	198.55	6,585.98	0.33 0.418 357
43,741,452 0.660			20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.9	3.57 #	2.8 05/01/20	8 2.79	2.74 2.9	2.9	2.816 3134@2.90	480@2.93			29,656	62	83,513.27	126,850.21	2.74 2.91 135
27,379,200 0.410 ((0.1808)		19/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	9.3	1.09 #	9.4 # 05/01/20	8 9.2	9.2 9.3	9.3	9.3 210@9.30	170@9.55			442	6	4,110.50	254,626.56	9.2 9.75 135
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.58	-7.94 Œ	0.63 05/01/20	8 0.645	0.58 0.645	0.58	0.581 319@0.580	940@0.615			3,970	10	2,307.50	12,922.40	0.57 0.645 53
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.53		0.53 05/01/20	8			1000@0.480							2,216.17	0.53 0.53 357
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.21	4.48 #	0.201 05/01/20	8 0.208	0.197 0.21	0.21	0.208 3500@0.199	57@0.210			21,102	27	4,392.14	51,554.40	0.18 0.212 357
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.272	6.25 #	0.256 05/01/20	8 0.258	0.258 0.276	0.276	0.262 2041@0.260	40@0.276			10,038	9	2,633.91	7,735.21	0.21 0.276 135
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.08		2.08 05/01/20	8				158@2.20		2016				1,740.28	2.08 2.08 376
245,000 1.00			19/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	¬	0.6 05/01/20	8						2016				1,740.28	0.6 0.6 376
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.148	¬	0.148 05/01/20	8 0.134	0.134 0.148	0.148	0.144 200@0.146	160@0.146		2016	550	6	79.16	1,510.13	0.128 0.149 376
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.432	7	0.432 05/01/20	8			50@0.390	578@0.442		2016				3,603.20	0.312 0.46 279
Exchange Trac	ded F	unds (I	ETFs)	15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	21.68	¬	21.68 05/01/20	8			200@21.20								21.2 21.68 1200
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.478	-12.29 Œ	0.545 05/01/201	8 0.478	0.478 0.478	0.478	0.478	499@0.478			1,200	3	573.60	2,804.57	0.478 0.55 279

0.13

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0.34 -8.11 **©** 0.37 05/01/2018 0.34 0.34 0.34 0.34

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--- 2000@0.132

0.34 50@0.340

0.23 1000@0.226

3000@0.156

500@0.368

5,200 4

46@0.230 --- 2016 181,201 19

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--- --- FRIGOGLASS SA (CR)

19/09/2016 5118 Forthnet (CR)

21,820,410 0.800

163,815,807 0.300

355,437,751 0.360

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0.127 0.13 4533

0.34 0.376 9535

0.206 0.23 2757

2,836.65

55,697.37

81,750.68

1,768.00

41,656.23

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

Number of Dutstanding Securities Nominal Value		ends [1 016	Date of Dividen		Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
51,081,030 1.00			20/08	3/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.163	7	0.163	05/01/2018	0.163	0.163 (.163 0.163	0.163 1300@0.150	200@0.160			1,800	1	293.4	0 8,326.21	0.15 0.1	164 45
4,419,616 1.58			21/07	7/2011	04/03/2015	4983	MEDICON S.A (CR)	0.83	-18.63 (1.02	05/01/2018	0.83	0.83	0.83 0.83	0.83 605@0.820	822@0.885			200	1	166.0	0 3,668.28	0.83 1.	.23 45
14,967,940 0.500			21/05	5/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074	19.36 #	0.062	05/01/2018	0.074	0.074	.074 0.074	0.074 1939@0.074				19,061	5	1,410.5	1 1,107.63	0.06 0.0	J96 86
65,326,268 0.530			04/07	7/2007	19/07/2006	4750	SATO SA (CR)	0.067	17.54 #	0.057	05/01/2018	0.067	0.067	.067 0.067	0.067 200@0.046	100@0.068			300	1	20.1	0 4,376.86	0.05 0.0	J67 3 7
13,191,620 0.620			04/08	3/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129	05/01/2018					100@0.129					-	1,701.72	0.129 0.1	129 37
33,301,715 0.320			27/06	5/2003	08/07/2009	5149	AEGEK (CR)	0.0315	10.53 #	0.029	05/01/2018	0.03	0.03	.034 0.0315	0.031 9246@0.034				30,754	9	964.6	6 1,049.00	0.0285 0.0)44 23
13,000,000 1.00			01/08	3/2007	07/04/2000	5093	AKRITAS SA (CR)	0.152		0.152	05/01/2018					10@0.151					-	1,976.00	0.14 0.1	154 23
185,373,016 0.300			02/07	7/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.07	-7.28 d	0.076	05/01/2018	0.0755	0.067 0.	0755 0.07	0.07 5250@0.068	50000@0.071			120,929	21	8,484.0	3 13,216.31	0.067 0.0)77 57
312,163 0.300			02/07	7/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.075	7	0.075	05/01/2018					58@0.075					-	13,216.31	0.075 0.0	J92 57
2,969,713 0.300			02/07	7/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.073	-14.12 (0.085	05/01/2018	0.073	0.073	.073 0.073	0.073 54@0.073				446	2	32.5	6 13,216.31	0.073 0.0)85 57
4,737,503 0.320			22/06	5/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.136	7	0.136	05/01/2018					440@0.136					-	644.30	0.136 0.).17 37
16,383,428 0.300			25/06	5/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.078	7	0.078	05/01/2018	0.078	0.078	.078 0.078	0.078 4970@0.078	10@0.093		2016	20	1	1.5	6 1,277.91	0.078 0.0	J78 37
17,579,754 4.16			18/08	3/2006	02/08/2010	5156	BIOTER SA (CR)	0.1	¬	0.1	05/01/2018	0.1	0.1	0.1 0.1	0.1	1898@0.100			2,000	1	200.0	0 1,757.98	0.079	0.1 23
77,126,446 0.340			23/05	5/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-9.68 (E 0.016	05/01/2018	0.013	0.013	.014 0.014	0.01421985@0.013	17900@0.015			2,630	3	36.5	1 1,079.77	0.013 0.0	016 37
6,000,000 0.600			13/06	5/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	05/01/2018							2016			-	42.00	0.007 0.0)07 85
15,878,748 0.480			10/07	7/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.118		0.118	05/01/2018				8842@0.113	2500@0.123					-	1,873.69	0.113 0.1	123 2
3,961,300 1.28			29/06	5/2004	03/08/2000	5080	DUROS SA (CR)	0.25	7	0.25	05/01/2018					800@0.300		2016			-	990.33	0.25 0.).25 3
7,085,888 1.59			02/07	7/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7	05/01/2018										-	33,303.67	4.7	4.7 8
7,125,216 0.650			01/07	7/2005	14/12/1999	4955	KRE.KA SA (CR)	0.19	19.50 #	0.159	05/01/2018	0.19	0.19	0.19 0.19	0.19	5000@0.180		2016	50	2	9.5	0 1,353.79	0.159 0.	.19 3
7,734,375 1.00			09/07	7/2007	07/01/2011	5112	LIVANIS SA (CR)	0.122	7	0.122	05/01/2018					4250@0.117						943.59	0.122 0.1	122 5
15,842,391 1.51			15/07	7/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.202	7	0.202	05/01/2018					390@0.190					-	3,200.16	0.198 0.2	202 1
25,179,640 0.600			08/08	3/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0475	7	0.048	05/01/2018				550@0.039	5926@0.048					-	1,325.39	0.04 0.0)49 3
1,540,000 0.600			08/08	3/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084	05/01/2018					20@0.068						1,325.39	0.084 0.0	J84 3
79,596,820 0.300			15/07	7/2008	27/04/2017	5146	NIKAS SA (CR)	0.5	7	0.5	05/01/2018					13@0.400					-	39,798.41	0.5	0.5 3
10,186,667 1.35			24/06	5/2008	02/02/2016	4887	SIDMA SA (CR)	0.33	-15.39 q	0.39	05/01/2018	0.33	0.33	0.33 0.33	0.33 4999@0.330	1007@0.400			1	1	0.3	3 3,361.60	0.33 0.	.39 1
7,914,480 0.300			23/06	5/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.76		0.76	05/01/2018					600@0.910					-	6,015.00	0.635 0.	.76 5
1,270,000 0.300			06/07	7/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.063	20.00 #	0.053	05/01/2018	0.063	0.063	.063 0.063	0.063 1689@0.063			2016	31	2	1.9	5 80.01	0.044 0.0	J63 1
4,034,950 0.680			01/07	7/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.168	¬	0.168	05/01/2018				350@0.140	8782@0.168		2016			-	677.87	0.142 0.1	168 35
Suspension Sta	atus																							
215,246,452 0.300			25/06	5/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	7	0.012	30/11/2015											- 2,582.96	0.012 0.0	012 9 !
20,255,805 0.300			22/08	3/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017										-	1,174.84	0.058 0.0	D58 4!
5,000,000 0.400			03/06	5/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18	31/03/2015											900.00	0.18 0.).18 1
14,870,100 0.300			15/05	5/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014	13/04/2017											208.18	0.014 0.0	014 9
81,644,555 0.300			01/07	7/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012	29/05/2015											- 979.73	0.012 0.0	J12 2
20,121,710 1.21			27/07	7/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19	29/08/2013											- 3,823.12	0.19 0.	1.19 8
33,930,000 0.300			03/07	7/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012											10,314.72	0.304 0.3	304 8
7,847,611 1.20			01/08	3/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15	29/11/2012											1,177.14	0.15 0.).15 2
36,748,909 0.730			15/12	2/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075	29/02/2016											- 2,756.17	0.075 0.0	075 3
30,390,000 0.310							HELLENIC FISHFARMING SA (CR)	0.07	7	0.07	02/06/2015											2,127.30	0.07 0.	

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

Section 2, 5/6

	lominal Value 2	idends [1] 2016 20			Coupon Right	Note	Shares	Closing price	% change		ious closing rice/date	Open price	Price max	Last A	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524	0.500	 	10/10	1986 3	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088	30/08/2012		 										2,166.5	2 0.	0.08	88 8633
66,937,526	0.700	 	13/08	2010 2	21/05/2003	5003	MICHANIKI SA (CR)	0.1	7	0.1	29/08/2013		 							-			9,186.7	8	0.1 0	.1 2357
25,968,987	0.700	 	13/08	2010 2	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096	29/08/2013		 							-			9,186.7	8 0.	096 0.09	6 2357
23,935,280	0.300	 	29/06	2009 1	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107	02/10/2017		 										2,561.0	7 0.	107 0.10	7 5557
255,459,600	0.300	 	26/06	2000 0	03/12/2010	5101	NEL SA (CR)	0.07		0.07	31/08/2015		 							-			17,882.1	7 (0.07 0.0	7 5759
23,463,874	0.800	 	23/05	2003 2	21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012		 							-			2,932.9	8 0.	125 0.12	25 2753
18,750,000	0.300	 	02/07	2001 3	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017		 							-			1,668.7	5 0.	089 0.08	39 5557
24,319,250	0.300	 	09/07	2002 0	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06	28/09/2017		 							-			1,459.1	6 (0.06 0.0	06 2357
144,688,060	0.600	 	21/04	2008 1	10/03/2010	4982	T BANK (CR)	0.048	7	0.052	# 29/11/2011		 							-			6,945.0	3 0.	048 0.04	18 8355
284,465,964	3.70	 	20/06	2008 1	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239	# 29/08/2012		 							-			47,790.2	8 0.	168 0.16	8355
13,920,000	0.320	 	19/11	2001 0	01/08/2000	4726	TEXAPRET SA (CR)	0.08	7	0.08	28/02/2011		 							-			1,113.6	0 (0.08 0.0	8 3763
100,793,572	0.300	 	16/07	2009 1	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06	07/03/2016		 										6,047.6	1 (0.06	6 5553
510,840	1.00	 	15/07	2008 2	21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02	# 30/03/2012		 							-			1,021.6	8	2	2 3722

Daily Official List Year: 139 Trading Day No: 5 Section 2: Shares' Notes Monday, 8 January, 2018

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 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
- The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 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.

4957

- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013. 4956
- 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 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 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 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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 29/12/2011
- Transfer to the Surveillance Category as of 29/12/2011 5058
- 5080 Suspension of trading as of 6/9/2011
- Suspension of trading as of 1/4/2015. 5087
- 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

Daily Official ListYear: 139 Trading Day No: 5Section 2: Shares' NotesMonday, 8 January, 2018

Shares' Notes

Code	Note text

- 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.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014
- 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.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5149 Suspension of trading as of 29/09/2017
- 5150 Suspension of trading as of 29/09/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.
- 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

Daily Official List				Year: 139 Trading	Day No: 5
Section 3: Figures of Securities Transactions				Monday, 8 Jar	nuary, 2018
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	22,354	14.98	334,862.92	10:43:51	20

500,000

13,205

0.865

0.870

432,500.00

11,488.35

11:36:32

16:54:40

20

18

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

EUROBANK ERGASIAS (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 5
Monday, 8 January, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Tradin	g Day No: 5
Section 3: Figures of Securities Transactions			Monday, 8 Ja	nuary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

Forced Sales Registered Shares

Transactions Transactions Start Date End Date 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: 13	39 Tradin	g Day No: 5
Section 3: Figures of Securities Transactions								Mor	nday, 8 Ja	nuary, 2018
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/01/2018	5,000	619,082			619,082	13,363,910.00	21.5867	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 5 Monday, 8 January, 2018

Convertible Corporate Bonds - Regulated Market

N	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
	180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)								0.1501	В	20/12/2017	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	13/12/2017			63.0000	В	08/01/2018	80.0000	80.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Year: 139 Trading Day No: 5 Section 5: Bonds traded in Fixed Income Assets Market Monday, 8 January, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.5014 3.3950	101.0000	102.5000	101.5625	100.5750 05/01/2018	16,000	16,546.02	101.0000	В	08/01/2018	100.5750	102.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.2056 2.9020	100.4000	100.6000	100.5978	100.4060 05/01/2018	364,000	366,552.12	100.4800	В	08/01/2018	100.3100	100.6000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.4792 3.7730	101.3500	101.5800	101.4913	101.5800 05/01/2018	160,000	162,782.67	101.3300	В	08/01/2018	101.1778	101.5800
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	10.7917 2.7280	102.6500	102.6500	102.6500	102.6700 05/01/2018	15,000	15,559.38	102.7000	В	08/01/2018	102.6200	102.9800
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0008 3.4810	104.1199	104.3500	104.3425	104.0000 04/01/2018	120,000	125,138.81	104.1300	В	38/01/2018	104.0000	104.3500

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons O Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price		s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000	22/06/2015					
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	0.36 FLF	R 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
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: 5

Society 5: Consequent Pends Traded with the Open Output Method.

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 8 January, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro)															
103,74	6 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A CARDIO CECUDITIES CA			Member	Member	Maker	. ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193				•			-
ALPHA BANK A.E.	100 2100077100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00	040 7						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	00.04000.40700	00.040.0040000	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 CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		64	64					
CYCLOS SECURITIES S.A.	744 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00	040	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 157 00740746	257 2222222	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	_			_			
GUARDIAN TRUST SECURITIES S.A	. 20 2102270702	210 2220400	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		-					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	TJJ/ ZZJUU1UU	337 ZZ3UUTTU	а		а	а			а
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	ei		a	ea			а
,	2.00011100								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	KClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE								a	Oleding
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	(210)-3320017	(210)-3320070	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		64	a	•		
	+30 2107720000	+30 210-7720002	а						
NUNTIUS SECURITIES S.A	. 20 2102250500	+30210-3254846	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3234640	_	_					
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	.OOR 5M22873760		а	a					
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
1, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S.A.			a		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				2.3			
ST. EM. LAVRENTAKIS SECURITIES S.A.	. 30 2 100 700000	210 0703721	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572				-			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	100 2 1002 10030	130 210-3240372	а	а					
THE CYPRUS INVESTMENT & SECURTIES CORPORATION LTD 154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					

Daily Official List
Section 6: Additional Infos

Monday, 8 January, 2018

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

Daily Official List
Section 6: Additional Infos

Monday, 8 January, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& 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

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List of Stocks under Market Making operations

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

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Monday, 8 January, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price Price	ce 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)
2,161.35 2,118.44 2,156.50 0.81%	January 2018	2,155.00	2,170.00	2,123.00	2,164.50	2,164.50			2,155.50	2,170.0	0	487	3,147	9,234
	February 2018	2,141.00	2,166.00	2,120.00	2,158.00	2,158.00			2,156.00	2,190.0)	38	341	406
	March 2018					2,147.50				-				
	June 2018					2,158.50								
	September 2018					2,170.00				-				
	December 2018					2,180.75								

						ives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s V	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	ADMIE (I
7,202	296	,	47		2.15	2.15			2.14	2.14	2.10	2.14	2.12	March 2018	1.67%	2.135	2.09	2.14
									2.12					June 2018				
									2.13					September 2018				
		-	-						2.14					December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
42,394	8,272	i	305		1.94	1.90			1.92	1.92	1.87	1.94	1.90	March 2018	0.53%	1.91	1.863	1.928
		-							1.92					June 2018				
									1.93					September 2018				
		-							1.94					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	ATTICA
10,550	373	,	17		0.043	0.036			0.036	0.036	0.033	0.036	0.033	March 2018	1.71%	0.0356	0.0335	0.0358
									0.035					June 2018				
									0.036					September 2018				
		-							0.036					December 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	CC HBC
151	48)	10		27.74	27.55			27.61	27.61	27.25	27.68	27.33	March 2018	0.47%	27.69	27.14	27.8
									27.81					June 2018				
									27.96					September 2018				
		-							28.10					December 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	/ HOLDIN	CENERG
5,910	324		71		1.45	1.48			1.45	1.45	1.40	1.45	1.40	March 2018	5.04%	1.46	1.4	1.46
22					1.29	1.48			1.40					June 2018				
									1.41					September 2018				
		-							1.42					December 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
7,752	1,465	ı	191		1.92	1.90			1.89	1.89	1.83	1.92	1.84	March 2018	4.09%	1.884	1.824	1.888
					1.88	1.90			1.83					June 2018				
									1.84					September 2018				
		-							1.85					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (C	NK ERGA	UROBA
58,054	4,480	ı	191		0.897	0.860			0.875	0.875	0.857	0.887	0.877	March 2018	-1.14%	0.865	0.853	0.88
10		-			0.717	0.852			0.883					June 2018				
									0.888					September 2018				
									0.892					December 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
1,223	22	3	8		6.37	6.33			6.34	6.34	6.30	6.37	6.32	March 2018	0.64%	6.33	6.26	6.37
1		-			6.36	6.40			6.35					June 2018				
		-							6.38					September 2018				
		-							6.41					December 2018				

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	des	Trades	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	FOLLI FO
607	7	3	3		19.53	19.05			19.10	19.10	19.00	19.10	19.00	March 2018	0.00%	19	18.98	19.18
					17.16	19.27			19.17					June 2018				
									19.27					September 2018				
									19.37					December 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
209	13	5	5		5.72	5.72			5.63	5.63	5.57	5.63	5.57	March 2018	1.80%	5.65	5.5	5.67
									5.60					June 2018				
									5.63					September 2018				
									5.66					December 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEF
8,689	471	74	74		4.90	4.83			4.85	4.85	4.70	4.90	4.70	March 2018	0.21%	4.84	4.74	4.9
									4.87					June 2018				
									4.90					September 2018				
									4.92					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	PROPER	GRIVALI
183	5	1	1		9.50	9.59			9.50	9.50	9.50	9.50	9.50	March 2018	0.53%	9.55	9.45	9.58
									9.58					June 2018				
									9.64					September 2018				
									9.68					December 2018				
(Contract Size: 100 Securities, Physical Del															S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,792	156	41	41		5.52	5.49			5.51	5.51	5.39	5.52	5.41	March 2018	0.73%	5.51	5.35	5.51
1					5.42	5.53			5.52					June 2018				
									5.55					September 2018				
									5.58					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	C PETRO	HELLEN
3,791	128	46	46		8.28	8.03			8.04	8.04	7.90	8.28	8.28	March 2018	1.52%	8.04	7.85	8.04
									7.99					June 2018				
									8.03					September 2018				
									8.07					December 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRALC
8,877	319	40	40		1.25	1.22			1.22	1.22	1.19	1.23	1.21	March 2018	1.00%	1.216	1.19	1.22
					1.12	1.23			1.21					June 2018				
									1.22					September 2018				
									1.23					December 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
727	155	82	82		15.29	15.24			15.28	15.28	14.94	15.29	14.94	March 2018	2.14%	15.28	14.86	15.28
									15.09					June 2018				
									15.18					September 2018				
			-						15.25					December 2018				

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Frades	Т	igh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															(CR)	MENT SA	EVELOPI	LAMDA I
2,463	195	36		7.35	7.35	7.18			7.12	7.12	7.05	7.26	7.05	March 2018	1.86%	7.13	7	7.22
1				6.74	6.74	7.22			7.06					June 2018				
									7.10					September 2018				
									7.14					December 2018				
(Contract Size: 100 Securities, Physical Deliv															UP (CR)	NT GRO	NVESTMI	MARFIN
77,136	4,098	167).155	0.15	0.153			0.153	0.153	0.145	0.155	0.145	March 2018	4.11%	0.152	0.1448	0.1526
									0.147					June 2018				
									0.148					September 2018				
<u></u>									0.149					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
1,370	86	26		20.74	20.7	19.33			19.19	19.19	19.17	19.40	19.17	March 2018	1.59%	19.2	18.92	19.38
									19.07					June 2018				
									19.17					September 2018				
									19.27					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLE	MYTILIN
11,186	358	86		9.38	9.38	9.38			9.38	9.38	9.22	9.38	9.29	March 2018	0.64%	9.37	9.18	9.37
32				9.02	9.02	9.36			9.39					June 2018				
									9.44					September 2018				
									9.49					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
132,328	23,128	306		0.332	0.332	0.327			0.328	0.328	0.319	0.330	0.325	March 2018	2.06%	0.3266	0.318	0.3288
108	8	1		0.310	0.310	0.287			0.282	0.282	0.282	0.282	0.282	June 2018				
									0.325					September 2018				
									0.326					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
1,749	227	44		10.90	10.90	10.78			10.90	10.90	10.58	10.90	10.63	March 2018	0.84%	10.79	10.57	10.89
									10.80					June 2018				
									10.85					September 2018				
									10.91					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,219	383	73		11.69	11.69	11.67			11.61	11.61	11.30	11.65	11.43	March 2018	1.22%	11.58	11.27	11.63
240				10.55	10.55	11.83			11.54					June 2018				
									11.60					September 2018				
									11.66					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,111	82	37		16.56	16.56	16.66			16.56	16.56	16.09	16.56	16.10	March 2018	4.40%	16.6	15.94	16.6
5				15.94	15.94	16.64			16.04					June 2018				
					-				16.13					September 2018				
					-				16.21					December 2018				

Underlying As	set								Deriv	atives Market					
Price max Price min Closing	g price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.642 3.48 3.5	59 -0.28%	March 2018	3.61	3.66	3.49	3.61	3.61			3.60	3.67		541	4,263	17,471
		June 2018					3.63			3.61	3.59				
		September 2018					3.65								
		December 2018					3.67								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.28 2.19 2.2	66 3.19%	March 2018	2.22	2.30	2.21	2.28	2.28			2.28	2.30		92	450	7,090
		June 2018					2.22								
		September 2018					2.23								
		December 2018					2.24								
TERNA ENERGY (CR)	_														(Contract Size: 100 Securities, Physical Delivery)
5 4.91 5	0.81%	March 2018	4.94	4.97	4.93	4.97	4.97			4.94	4.97		19	43	3,346
		June 2018					5.00								
		September 2018					5.03								
		December 2018					5.06								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
23.35 22.8 23	.3 -0.43%	March 2018	22.55	23.35	22.55	23.29	23.29			23.14	23.39		30	48	450
		June 2018					23.61								
		September 2018					23.74								
		December 2018					23.85								<u></u>
VIOHALCO SA/NV (CB))														(Contract Size: 100 Securities, Physical Delivery
3.645 3.43 3.6	63 4.31%	March 2018	3.48	3.68	3.46	3.64	3.64			3.66	3.68		155	702	11,449
		June 2018					3.51			3.66	3.18				
		September 2018					3.53								
		December 2018					3.55								

Monday, 8 January, 2018

FTSE/Athex Large Cap

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

							C	all Option	ns														Put O	otions						
				Januar	ry 2018						Februa			Other Months					ry 2018						Februa	•			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 Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,575	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-		-	-	-	-	-		-	-	-				-	-	-	-	-	-	-	-	-		-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	443.00	-		-	-	-	-				0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,700
1,725	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	393.00	-	5	0.00	0.00	0.00	-	391.00			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-			1,750
1,775	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	366.00			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.08	-	-		1,775
1,800	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	341.00			0.00	0.00	0.00	-	0.01		2	0.00	0.00	0.00	-	0.16	-	-		1,800
1,825	0.00	0.00	0.00	-	318.00	-	40	0.00	0.00	0.00	-	316.00			0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.31	-	-		1,825
1,850	0.00	0.00	0.00	-	293.00	-		0.00	0.00	0.00	-	291.00			0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.57	-	-		1,850
1,875	0.00	0.00	0.00	-	268.00	-	80	0.00	0.00	0.00	-	267.00			0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	1.00	-	-		1,875
1,900	0.00	0.00	0.00	-	243.00	-	89	0.00	0.00	0.00	-	243.00			0.00	0.00	0.00	-	0.01	-	504	0.00	0.00	0.00	-	1.70	-	-		1,900
1,925	0.00	0.00	0.00	-	218.00	-	180	0.00	0.00	0.00	-	219.00			0.00	0.00	0.00	-	0.05	-	302	0.00	0.00	0.00	-	2.90	-	-		1,925
1,950	0.00	0.00	0.00	-	193.00	-	1	0.00	0.00	0.00	-	196.00			0.00	0.00	0.00	-	0.15	-	511	0.00	0.00	0.00	-	4.60	-	-		1,950
1,975	0.00	0.00	0.00	-	169.00	-	2	0.00	0.00	0.00	-	173.00			0.00	0.00	0.00	-	0.41	-	230	0.00	0.00	0.00	-	7.00	-	60		1,975
2,000	145.00	145.00	145.00	145.00	145.00	1	38	0.00	0.00	0.00	-	152.00	- 3		0.00	145.00	0.00	-	1.00	-	1,022	0.00	0.00	0.00	-	10.25	-	1,026		2,000
2,050	109.00	118.00	109.00	118.00	118.00	60	80	0.00	0.00	0.00	-	112.00			5.60	118.00	5.60	5.60	5.60	6	100	0.00	0.00	0.00	-	20.75	-	3		2,050
2,100	68.00	68.00	68.00	68.00	68.00	10	120	0.00	0.00	0.00		78.50	- 5		14.00	68.00	9.00	9.00	9.00	9	88	0.00	0.00	0.00	-	37.00	-	3		2,100
2,150		39.00	20.00	36.00	36.00	176	137				61.00	61.00	20 12		24.50			25.00	25.00	28	28	0.00	0.00	0.00	-	60.00	-	•		2,150
2,200		13.50		13.50	13.50	260	335			40.00	41.00	41.00	40 20		0.00	13.50	0.00	-	68.50	•	-	0.00	0.00	0.00	-	90.50	-	-		2,200
2,250	0.00	0.00	0.00	-	3.80	-		0.00	0.00	0.00	-	18.50	- 40		0.00	0.00	0.00	-	110.00	-		0.00	0.00	0.00	•	127.00	-			2,250
2,300	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	10.00			0.00	0.00	0.00	-	158.00	-	•	0.00	0.00	0.00	•	168.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.20	-		0.00	0.00	0.00	-	5.10			0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	213.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	2.40			0.00	0.00	0.00	-	257.00	•	-	0.00	0.00	0.00	-	260.00	-	-		2,400
2,450	-	-	-	-	-	-	-		-	-	-				-	-	-	-	-	-	-		-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-	-		-	•	-	-			•	٠	•	-	-	•	-	-	-	•	-	-	-	-		2,500
	Totals:					507	1,107						60 80	0 75						43	3,043						0	1,092	0 72	
	Number o	f Trades:					23						3	0							8							0	0	

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

ALPHA BANK (CR)

ALITIA		()					С	all Optio	ns																Put Op	tions							
-				Janua	ry 2018						Februa	ry 2018			Other M	Months				Janua	ry 2018						Februa	ry 2018			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.900	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.009
0.950	0.000	0.000	0.000		0.951			0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.801			0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.604	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.505	-	-			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		0.401		100	0.000	0.000	0.000		0.410		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		-			0.015
1.600	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.321		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.016
1.700	0.000	0.000	0.000		0.209			0.000	0.000	0.000		0.242					0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.038					0.017
1.800	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.174		-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.070	-	-			0.018
1.900	0.000	0.000	0.000		0.068			0.000	0.000	0.000		0.119					0.000	0.000	0.000		0.066			0.000	0.000	0.000		0.114					0.019
2.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.078		50			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.174	-				0.020
2.200	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.030					0.000	0.000	0.000		0.303		-	0.000	0.000	0.000		0.326	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010		-			0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.506	-	-			0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003					0.000	0.000	0.000		0.700		-	0.000	0.000	0.000		0.701	-				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-				0.028
3.000																																	0.030
3.200						-	-							-									-							-			0.032
	Totals:					0	100						0	50	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

0

Year: 139 Trading Day No: 5 Monday, 8 January, 2018

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

0

0

Section 7, 2/7

NATIONAL	BANK ((CR)
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Number of Trades:

Call Options Put Options January 2018 February 2018 Other Months January 2018 February 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.001 0.050 0.270 0.000 0.270 0.000 0.100 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.001 0.002 0.150 0.000 0.000 0.000 0.170 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.200 0.000 0.000 0.000 0.121 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.001 0.004 0.002 0.003 0.250 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.085 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.014 0.042 0.055 0.000 0.000 0.022 0.034 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.021 0.000 0.000 0.034 0.000 0.000 0.000 0.051 0.000 0.000 0.063 0.004 0.009 0.000 0.000 0.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.089 0.000 0.000 0.000 0.100 0.004 0.450 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.134 0.000 0.000 0.000 0.141 0.005 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.186 0.005 0.500 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.230 0.000 0.000 0.000 0.233 0.006 0.600 0.006 0.650 0.007 Totals: 300

0.00

0

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

OPAP (CR)

							С	all Optio	ns															Put 0	ptions						
				Januar	y 2018						February	2018			Other Months				Janua	ry 2018						February	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last CI price	losing price Vo	lume Ope	en Interest	Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.400						-							-	-							-	-						-	-		0.064
6.800						-							-									-						-	-		0.068
7.200							-														-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.11	-		0.000	0.000	0.000		3.12	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.71	-		0.000	0.000	0.000		2.72	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.31	-		0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.51	-		0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000		0.005	-	-		0.092
9.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.022	-	-		0.096
10.000	0.000	0.000	0.000		0.742	-		0.000	0.000	0.000		0.795	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.072	-	-		0.100
11.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.482	-	-		0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-		0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.30		-	0.000	0.000	0.000		2.30	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		0.140
15.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.30		-	0.000	0.000	0.000		5.30	-	-		0.160
	Totals:					0	0						0	0	0 0						0	130						0	0	0 5	
	Number o	of Trades:				()						0		0							0.00							0	0	

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

OTE (CR)

							С	all Option	ns																Put Op	otions							
				Janua	ry 2018						Februar	ry 2018			Other I	Months				Janua	ary 2018						Februar	ry 2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
6.400						-	-						-	-								-	-						-	-			0.064
6.800						-	-						-	-								-	-						-	-			0.068
7.200						-							-	-								-	-						-	-			0.072
7.600						-	-						-	-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096
10.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.100
11.000	0.000	0.000	0.000		0.579	-	10	0.000	0.000	0.000		0.637	-	5			0.000	0.000	0.000		0.130		-	0.000	0.000	0.000		0.172	-	-			0.110
12.000	0.000	0.000	0.000		0.116	-	-	0.106	0.106	0.106	0.106	0.106	5	81			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.701	-	-			0.120
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56		-	0.000	0.000	0.000		5.56	-	-			0.170
	Totals:					0	10						5	86	0	0						0	0						0	31	0	0	
	Number o	of Trades:					0							1		0							0.00							0	0		

Section 7: Stock Options

Year: 139 Trading Day No: 5 Monday, 8 January, 2018

PIRAEUS BANK (CR)

							(Call Option	ns														Put O	ptions						
	January 2018 February 2018						Other Months	January 2018						February 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 C	Closing price Vo	Open Intere	St Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-	-								-						-						-	-		0.001
0.100						-	-													-	-						-	-		0.001
0.150						-	-														-						-	-		0.002
0.200						-	-													-	-						-	-		0.002
0.250						-	-														-							-		0.003
0.300						-	-													-	-						-	-		0.003
0.350						-	-													-	-						-	-		0.004
0.400						-	-													-	-						-	-		0.004
0.450						-	-													-	-						-	-		0.005
0.500						-	-													-	-						-	-		0.005
1.500	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.60	-	100	0.000	0.000	0.000		1.60			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.022
2.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.003	-	-		0.026
2.800	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.817			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.028
3.000	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.637			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.030
3.200	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.475			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.068	-	-		0.032
3.400	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.338			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.131	-	-		0.034
3.600	0.000	0.000	0.000		0.131	-	210	0.000	0.000	0.000		0.227			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.220	•	-		0.036
3.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.148	- 50		0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.340	-	-		0.038
4.000		0.000			0.021	-	-		0.000			0.071			0.000	0.000			0.419	-	-	0.000				0.484	•	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.824	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	•	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-		0.052
5.600						-	-													•	-						-	-		0.056
6.000						-	-													-							-	-		0.060
6.400						-	•													-	•						•	•		0.064
6.800						-														-	-						-			0.068
7.200						•	•													-	•						•	•		0.072
	Totals:					0	310						0 50	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 139 Trading Day No: 5

Monday, 8 January, 2018

PPC (CR)

							С	all Optio	ns															Put O	ptions							
				Janua	ary 2018						Februa	ary 2018			Other Months					ary 2018						Februa	,			Other M	onths	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-	-		0.012
1.300	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.803	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.701	-		0.000	0.000	0.000		0.704	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.601	-		0.000	0.000	0.000		0.604	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.016
1.700	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.506	-	5		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.017
1.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.411	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.018
1.900	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.322	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-			0.019
2.000	0.210	0.210	0.210	0.210	0.210	40	30	0.000	0.000	0.000		0.242	-	50		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.037	-	-			0.020
2.200	0.000	0.000	0.000		0.089	-	10	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		0.087	-	10	0.000	0.000	0.000		0.113	-	-			0.022
2.400	0.000	0.000	0.000		0.025	-	-	0.070	0.070	0.070	0.070	0.070	50	50		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.243	-	-			0.024
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.412	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.032
3.400						-	-						-	-							-	-						-	-			0.034
3.600						-	-						-	-							-	-						-	-			0.036
3.800						-							-								-							-	-			0.038
4.000						-	-						-	-							-	-						-	-			0.040
4.400						-	-						-	-							-	-						-	-			0.044
4.800						-	-						-	-							-	-						-	-			0.048
5.200						-	-						-	-							-	-						-	-			0.052
5.600						-							-	-							-	-						-	-			0.056
6.000						-	-						-	-							•	-						-	-			0.060
6.400						-	-						-	-							-	-						-	-			0.064
6.800						-	-						-	-							-	-						-	-			0.068
	Totals:					40	40						50	105	0 0						40	10						0	28	0	0	
	Number	of Trades	:				1							1	0							0.00							0	0		

Year: 139 Trading Day No: 5

Monday, 8 January, 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)		19,599	5.31%					828		
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					17,912		
ALPHABOR	ALPHA BANK (CR)	16,138	80,813	5.31%	11,137	3.74%	20,000	5.00%	9,108,308		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)		20,478	5.31%					3,140		
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)		30,000	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	18,595	6,176	3.31%					25,786,985		
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					17,780		
FGRPBOR	FOLLI FOLLIE (CR)	1,815	74,682	5.31%					635,633		
FOYRKBOR	FOURLIS (CR)	100	1,638	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293		
SARBOR	GR. SARANTIS SA (CR)	680	641	3.32%			1,000	5.00%	195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%			2,847	3.00%	10,533		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	511,772	5.31%					100,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	119,178	5.31%					43,941		
NLOTBOR	INTRALOT (CR)	2	71,998	5.31%					803		
BELABOR	JUMBO SA (CR)	3,124	156,283	5.31%					35,941		
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	168,844	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					47,206		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	12,066	266,262	5.31%	10,000	3.21%			4,165		
TEBOR	NATIONAL BANK (CR)	100,000	257,787	3.31%					111,534,719		
PAPBOR	OPAP (CR)	135,800	19,239	4.68%					824,689		
HTOBOR	OTE (CR)	6,281	45,510	5.31%					443,094		
PPABOR	P.P.A. S.A. (CR)	368	1,183	5.31%					2,901		
PEIRBOR	PIRAEUS BANK (CR)	306	1,551	5.31%			1,000	0.01%	9,169,856		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	6,190	108,834	5.31%					3,129,413		
DUALBOR	QUALITY & RELIABILITY SA (CR)										

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Monday, 8 January, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[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
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,761	206,348	5.31%	4,432	3.00%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	61,111	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 5

Daily Official List Year: 139 Trading Day No: 5 Appendix A: Sectors codification for listed companies Monday, 8 January, 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 3537 Soft Drinks 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 8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 9535

Internet

9572 Computer Hardware

9578 Telecommunications Equipment

