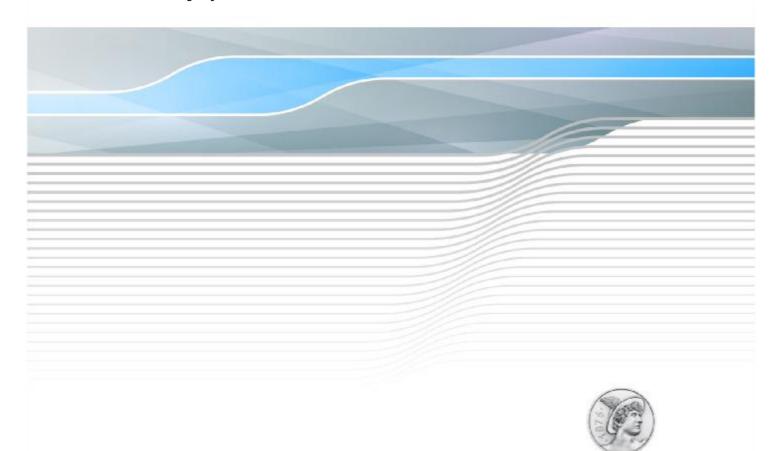
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 10 January, 2018 Year: 139 Trading Day No: 7



Athens Stock Exchange

Daily Official List
Year: 139 Trading Day No: 7
Wednesday, 10 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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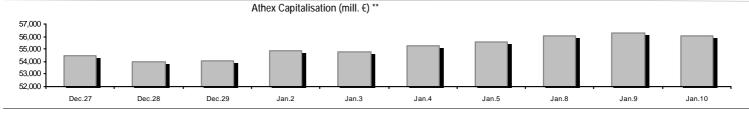
Appendix A: Sectors codification for listed companies

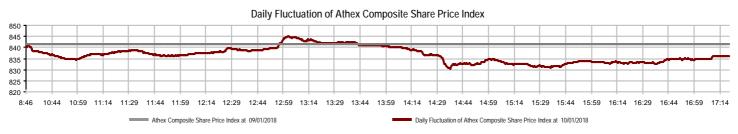
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Athex Capitalisation (mill. €) **:	56,037.13		Derivatives Total Open Interest	416,456	
Daily change: mill. €   %	-285.52	-0.51%	in Index Futures   % daily chng	10,600	9.31%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,548.57	10.75%	in Stock Futures   % daily chng	398,211	-7.07%
Athex Composite Share Price Index   % daily chng	836.28	-0.59%	in Index Options   % daily chng	6,190	6.10%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	51,382.34 -322.77		in Stock Options   % daily chng	1,455	7.38%
Securities' Transactions Value with Block Trades Method 6-1 (	70,526.32		Derivatives Contracts Volume:	99,475	
Daily change: %	21,445.73	43.69%	Daily change: pieces   %	65,693	194.46%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	56,831.99	-2.32%	YtD Avg Derivatives Contracts % chng prev year Avg	57,979	-25.17%
Blocks Transactions Value of Method 6-1 (thou. €)	3,730.14		Derivatives Trades Number:	4,220	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.61		Daily change: number   %	2,144	103.28%
Bonds Transactions Value (thou.€)	541.09		YtD Avg Derivatives Trades number % chng prev year Avg	2,983	13.66%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 64,470.	56	Lending Total Open Interest	544,741	
Daily change: thou. pieces   %	29,763.07	85.75%	Daily change: pieces   %	145,968	36.60%
YtD Avg Volume: % chng prev year Avg	54,352.85	-24.61%	Lending Volume (Multilateral/Bilateral)	150,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,349.00		Daily change: pieces   %	115,696	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.20				
Bonds Transactions Volume	527,000		Multilateral Lending	150,400	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,160		Lending Trades Number:	9	-10.00%
Daily change: number   %	7,006	33.12%	Daily change: %	-1	
YtD Avg Derivatives Trades number % chng prev year Avg	23,726	35.83%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral Leriulity Haues Number	U	
Number of Bonds Transactions	30				



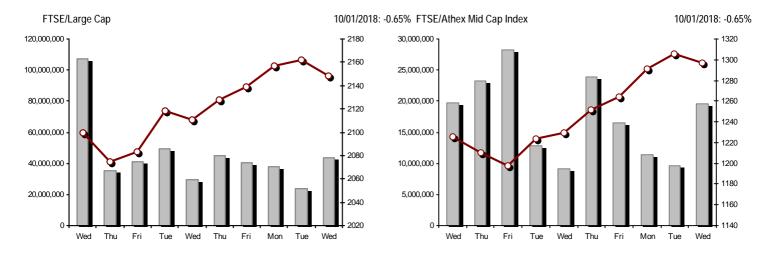


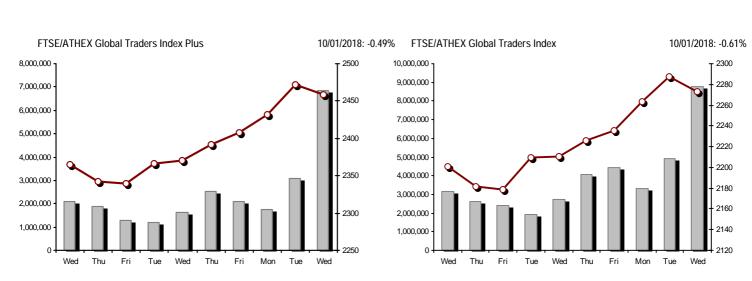
Athex Indices									
Index name	10/01/2018	09/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.28 Œ	841.28	-5.00	-0.59%	830.34	845.23	802.37	845.23	4.23% #
FTSE/Athex Large Cap	2,148.43 Œ	2,162.42	-13.99	-0.65%	2,132.50	2,171.78	2,082.09	2,171.78	3.13% #
FTSE/Athex Mid Cap Index	1,297.15 Œ	1,305.62	-8.47	-0.65%	1,285.81	1,316.43	1,197.46	1,316.43	8.26% #
FTSE/ATHEX-CSE Banking Index	701.12 Œ	701.33	-0.21	-0.03%	680.45	714.03	662.94	714.03	5.72% #
FTSE/ATHEX Global Traders Index Plus	2,459.20 Œ	2,471.35	-12.15	-0.49%	2,444.48	2,476.55	2,338.51	2,476.55	5.11% #
FTSE/ATHEX Global Traders Index	2,273.31 Œ	2,287.32	-14.01	-0.61%	2,262.04	2,291.59	2,175.21	2,291.59	4.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,081.86 Œ	2,089.35	-7.49	-0.36%	2,076.81	2,098.43	1,953.64	2,098.43	6.56% #
ATHEX Mid & SmallCap Price Index	3,868.72 #	3,826.28	42.44	1.11%	3,823.86	3,896.57	3,459.89	3,896.57	11.74% #
FTSE/Athex Market Index	532.22 Œ	535.68	-3.46	-0.65%	528.38	538.09	514.64	538.09	3.36% #
FTSE Med Index	4,478.41 #	4,459.48	18.93	0.42%			4,392.51	4,478.41	3.30% #
Athex Composite Index Total Return Index	1,300.29 Œ	1,307.94	-7.65	-0.58%	1,291.06	1,314.22	1,247.44	1,314.22	4.24% #
FTSE/Athex Large Cap Total Return	3,113.33 Œ	3,133.82	-20.49	-0.65%			3,058.38	3,133.82	3.14% #
FTSE/ATHEX Large Cap Net Total Return	924.29 Œ	930.25	-5.96	-0.64%	917.43	934.33	895.70	934.33	3.14% #
FTSE/Athex Mid Cap Total Return	1,561.68 Œ	1,571.88	-10.20	-0.65%			1,473.71	1,571.88	8.26% #
FTSE/ATHEX-CSE Banking Total Return Index	671.83 Œ	672.03	-0.20	-0.03%			655.73	672.36	5.72% #
Hellenic Mid & Small Cap Index	1,097.31 <b>Œ</b>	1,105.09	-7.78	-0.70%	1,091.88	1,108.48	1,030.53	1,108.48	6.32% #
FTSE/Athex Banks	926.34 <b>Œ</b>	926.63	-0.29	-0.03%	899.04	943.41	875.90	943.41	5.72% #
FTSE/Athex Financial Services	1,208.14 Œ	1,225.02	-16.88	-1.38%	1,191.73	1,234.57	1,121.94	1,234.57	7.35% #
FTSE/Athex Industrial Goods & Services	2,523.99 #	2,517.13	6.86	0.27%	2,486.75	2,554.40	2,237.30	2,554.40	12.37% #
FTSE/Athex Retail	2,745.11 <b>Œ</b>	2,788.50	-43.39	-1.56%	2,702.18	2,788.50	2,702.18	2,840.84	-1.33% Œ
FTSE/ATHEX Real Estate	3,509.26 Œ	3,534.07	-24.81	-0.70%	3,498.23	3,544.01	3,394.21	3,560.35	2.95% #
FTSE/Athex Personal & Household Goods	8,273.11 Œ	8,289.46	-16.35	-0.20%	8,197.62	8,289.46	7,883.84	8,289.46	3.41% #
FTSE/Athex Food & Beverage	10,100.17 Œ	10,271.25	-171.08	-1.67%	10,078.40	10,271.66	9,957.47	10,368.66	-0.52% Œ
FTSE/Athex Basic Resources	4,179.94 Œ	4,188.21	-8.27	-0.20%	4,153.93	4,232.59	4,004.81	4,232.59	3.66% #
FTSE/Athex Construction & Materials	3,004.32 Œ	3,009.65	-5.33	-0.18%	2,956.78	3,013.99	2,809.74	3,013.99	6.60% #
FTSE/Athex Oil & Gas	4,772.37 <b>Œ</b>	4,794.86	-22.49	-0.47%	4,735.92	4,801.84	4,516.90	4,803.65	5.36% #
FTSE/Athex Chemicals	12,070.63 #	11,879.00	191.63	1.61%	11,725.92	12,070.63	11,156.67	12,070.63	5.21% #
FTSE/Athex Travel & Leisure	1,893.73 #	1,891.43	2.30	0.12%	1,869.73	1,900.63	1,815.35	1,906.13	3.50% #
FTSE/Athex Technology	970.98 Œ	992.99	-22.01	-2.22%	959.58	1,004.61	909.94	1,004.61	6.65% #
FTSE/Athex Telecommunications	3,159.95 Œ	3,192.98	-33.03	-1.03%	3,151.69	3,206.74	3,102.15	3,217.75	-0.17% Œ
FTSE/Athex Utilities	2,152.08 Œ	2,196.68	-44.60	-2.03%	2,147.87	2,204.25	1,981.38	2,210.15	8.02% #
FTSE/Athex Health Care	271.36 #	269.98	1.38	0.51%	269.06	275.50	257.56	275.96	5.17% #
Athex All Share Index	197.25 Œ	198.25	-1.01	-0.51%	197.25	197.25	192.85	198.25	3.67% #
Hellenic Corporate Bond Index	117.21 #	117.19	0.02	0.02%			116.96	117.21	0.24% #
Hellenic Corporate Bond Price Index	100.05 #	100.05	0.01	0.01%			99.91	100.05	0.12% #

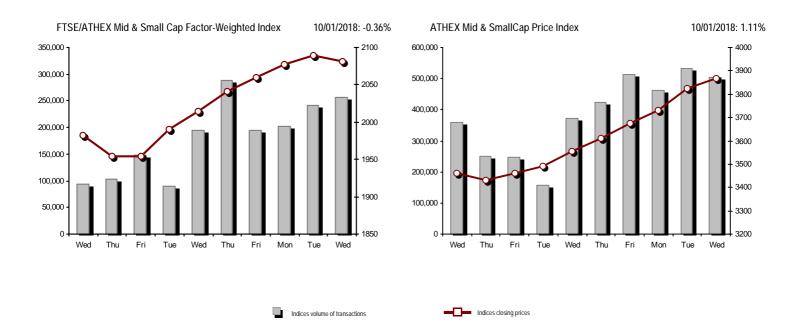
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2018.

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	137	122	14	1	
Gain / Lose / Same:	50 / 59 / 28	44 / 52 / 26	6/6/2	0/1/0	
Athex Capitalisation (mill. €) **	56,037.13	55,761.89	275.24		
Daily Average Trans/ons Value(thou.€)	56,831.99	56,790.95	31.87	15.99	
Transactions Value	70,531.93	70,410.23	23.58	98.12	
Main Board:	66,796.18	66,674.48	23.58	98.12	
Blocks Board 6_2_3:	3,735.75	3,735.75	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	54,352,850	54,143,719	213,465	737	
Transactions Volume	64,470,768	64,317,106	149,142	4,520	
Main Board:	61,121,564	60,967,902	149,142	4,520	
Blocks Board 6_2_3:	3,349,204	3,349,204	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,726	23,629	96	2	
Number of Trades	28,161	28,050	103	8	
Main Board:	28,156	28,045	103	8	
Blocks Board 6_2_3:	5	5	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	3/3/0	8,934	47,673,601	27,449,429.82	38.92%
1700 -	- Basic Resources	2/3/2	1,501	572,941	4,458,919.07	6.32%
1300 -	- Chemicals	3/0/2	240	143,823	339,356.31	0.48%
2300 -	- Construction & Materials	3/7/6	2,540	1,315,241	4,204,727.06	5.96%
12000 -	- Financial Instruments	0/1/0	8	4,520	98,120.60	0.14%
8700 -	- Financial Services	1/2/1	1,467	4,640,595	1,787,576.68	2.53%
3500 -	- Food & Beverage	2/6/5	568	388,813	2,083,147.39	2.95%
4500	- Health Care	5/0/0	414	345,193	362,507.50	0.51%
2700 -	- Industrial Goods & Services	10 / 6 / 0	1,618	790,825	2,155,865.65	3.06%
8500 -	- Insurance	1/0/0	34	13,003	47,474.48	0.07%
5500 -	- Media	1/0/0	11	15,022	2,100.00	0.00%
500 -	- Oil & Gas	1/2/0	1,158	193,588	2,789,187.02	3.95%
3700 -	- Personal & Household Goods	5/6/5	1,189	359,658	2,709,821.19	3.84%
8600 -	- Real Estate	3/5/2	873	259,458	931,403.98	1.32%
5300 -	- Retail	3/3/0	653	78,735	1,226,748.56	1.74%
9500 -	- Technology	2/5/5	802	716,821	741,731.91	1.05%
6500	- Telecommunications	0/1/0	937	473,042	5,460,148.77	7.74%
5700	- Travel & Leisure	4/4/0	2,880	5,389,289	10,996,730.20	15.59%
7500	- Utilities	1/5/0	2,334	1,096,600	2,686,932.67	3.81%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS SA (CR)	0.9	10.84% #	SELONDA AQUACULTURE SA (CR)	0.209	-7.11% <b>Œ</b>
IASO SA (CR)	1.26	9.57% #	KRETA FARM SA (CR)	0.77	-6.10% Œ
REDS S.A. (CR)	0.88	9.32% #	KEKROPS SA (CR)	0.865	-4.94% Œ
ATTICA BANK S.A. (CR)	0.0389	8.66% #	J & P - AVAX SA (CR)	0.82	-3.76% Œ
EL. D. MOUZAKIS SA (CB)	0.422	6.03% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.085	-3.47% Œ
ELTON SA (CR)	1.46	4.29% #	INTRACOM HOLDINGS (CR)	0.81	-3.34% Œ
KARELIA TOBACCO CO. SA (CB)	292	4.29% #	NIREFS SA (CR)	0.277	-3.15% Œ
PAPERPACK (CR)	2.32	3.57% #	CENTRIC HOLDINGS (CR)	0.168	-2.89% Œ
TECHNICAL OLYMPIC SA (CR)	2.06	3.52% #	TERNA ENERGY (CR)	4.85	-2.61% Œ
HALKOR SA (CB)	1.64	2.50% #	PPC (CR)	2.24	-2.61% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,235.91	1.96% #	NATIONAL BANK (CR)	28,010,803	1.96% #
ALPHA BANK (CR)	7,981.08	-0.05% (	E ATTICA BANK S.A. (CR)	8,039,121	8.66% #
INTRALOT (CR)	5,678.60	-1.66% (	E EUROBANK ERGASIAS (CR)	6,123,955	-0.81% <b>Œ</b>
OTE (CR)	5,460.15	-1.03% (	E INTRALOT (CR)	4,734,996	-1.66% Œ
EUROBANK ERGASIAS (CR)	5,233.15	-0.81% (	MARFIN INVESTMENT GROUP (CR)	4,438,115	-1.85% <b>Œ</b>
PIRAEUS BANK (CR)	4,547.47	-2.58% (	E ALPHA BANK (CR)	4,189,956	-0.05% Œ
MYTILINEOS HOLDINGS (CR)	4,260.08	-0.21% (	PIRAEUS BANK (CR)	1,301,165	-2.58% <b>Œ</b>
OPAP (CR)	3,465.61	0.28% #	ELLAKTOR (CR)	664,356	-0.82% Œ
JUMBO SA (CR)	2,104.09	-0.26% (	INTRACOM HOLDINGS (CR)	574,012	-3.34% Œ
MOTOR OIL (CR)	2,093.06	-0.40% (	E PPC (CR)	489,554	-2.61% <b>Œ</b>

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	604	4,287	10,600
FTSE/Athex Large Cap	604	4,287	10,600
Stock Futures	3,575	94,558	398,211
ADMIE (IPTO) HOLDING S.A. (CR)	99	597	6,909
ALPHA BANK (CR)	411	10,697	35,970
ATTICA BANK S.A. (CR)	36	1,740	12,570
CC HBC AG (CR)	30	143	205
CENERGY HOLDINGS (CB)	64	443	5,851
ELLAKTOR (CR)	159	1,049	7,539
EUROBANK ERGASIAS (CR)	421	15,557	46,914
EYDAP S.A. (CR)	26	66	1,309
FOLLI FOLLIE (CR)	17	26	638
FOURLIS (CR)	8	17	199
GEK TERNA (CR)	40	227	8,460
GRIVALIA PROPERTIES (CR)	0	0	183
HELLENIC EXCHANGES-A.S.E. (CR)	90	374	3,774
HELLENIC PETROLEUM (CR)	97	229	3,695
INTRALOT (CR)	84	1,528	10,736
JUMBO SA (CR)	56	94	662
LAMDA DEVELOPMENT SA (CR)	31	206	2,634
MARFIN INVESTMENT GROUP (CR)	141	5,582	79,135
MOTOR OIL (CR)	43	145	1,269
MYTILINEOS HOLDINGS (CR)	182	720	10,804
NATIONAL BANK (CR)	420	46,307	113,014
OPAP (CR)	19	178	1,662
OTE (CR)	53	382	5,311
P.P.A. S.A. (CR)	9	21	1,132
PIRAEUS BANK (CR)	616	6,064	15,752
PPC (CR)	196	1,312	6,726
TERNA ENERGY (CR)	21	64	3,267
TITAN CEMENT (CR)	43	82	442
VIOHALCO SA/NV (CB)	163	708	11,449
Index Options	39	525	6,190
FTSE/Athex Large Cap	39	525	6,190
Stock Options	2	105	1,455
ALPHA BANK (CR)	1	100	250
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	235
OTE (CR)	1	5	127
PIRAEUS BANK (CR)	0	0	360
PPC (CR)	0	0	183
Total Derivatives Traded	4,220	99,475	416,456

Daily Official List
Year: 139 Trading Day No: 7
Section 2: Analytic Figures of Shares Transactions
Wednesday, 10 January, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	ارج)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market -	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/200	8 18/04/20	17	ALPHA BANK (CR)	1.91	-0.05 <b>Œ</b>	1.911 09/01/201	1.901	1.864	1.946 1.91	1.905 10000@1.90	200@1.91			4,189,956	2,006	7,981,082.0	2,948,465.82	1.787	1.946 83
2,339,353,394 0.300			04/06/200	8 01/12/20	15	ATTICA BANK S.A. (CR)	0.0389	8.66 #	0.036 09/01/2018	0.036	0.0360	.0394 0.0389	0.038 50000@0.039	287589@0.039			8,039,121	633	308,997.1	91,000.85	0.03330.	.0414 83
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	1.444	-1.50 Œ	1.466 09/01/2018	1.456	1.42	1.49 1.444	1.453 870@1.43	1250@1.45			283,781	294	412,304.8	274,594.91	1.24	1.49 27
370,763,039 6.70	0.4	0.44	29/06/201	7 29/04/20	13	CC HBC AG (CR)	27.08	-1.67 Œ	27.54 09/01/201	27.5	27.02	27.5 27.08	27.222 5@27.03	3811@27.10			72,093	197	1,962,520.5	10,040,263.10	26.71	27.8 35
66,948,210 0.300			22/09/201	5 22/09/20	15	FOLLI FOLLIE (CR)	18.7	-1.58 Œ	19 09/01/201	18.92	18.34	18.98 18.7	18.667 10@18.60	774@18.76			64,618	614	1,206,236.4	1,251,931.53	18.34	19.4 53
101,260,000 2.13	0.3134	0.1902	27/03/201	7 08/01/20	14	GRIVALIA PROPERTIES (CR)	9.55	7	9.55 09/01/201	9.5	9.47	9.55 9.55	9.528 500@9.52	2246@9.55	42.58	2016	24,823	163	236,520.8	967,033.00	9.2	9.65 86
136,059,759 0.880		0.36	0.36 19/12/201	7 05/03/20	14	JUMBO SA (CR)	15.3	-0.26 Œ	15.34 09/01/2018	15.34	15.12	15.34 15.3	15.233 60@15.14	8135@15.30	25.25	2016	138,126	625	2,104,089.3	2,081,714.31	14.62	15.34 37
79,721,775 0.300			30/05/200	7 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	7	-1.82 Œ	7.13 09/01/201	7.18	6.95	7.18 7	7.08 20@6.98	2500@7.05			79,451	355	562,531.6	5 558,052.43	6.79	7.3 86
939,510,748 0.300			26/04/200	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.1486	-1.85 Œ	0.151 09/01/2018	0.151	0.1480	.1554 0.1486	0.151 15100@0.148	7018@0.149			4,438,115	822	671,196.3	139,611.30	0.12380.	.1554 87
259,189,761				26/02/20	16	VIOHALCO SA/NV (CB)	3.76	1.90 #	3.69 09/01/201	3.68	3.665	3.795 3.76	3.732 300@3.70	15731@3.76			346,241	815	1,292,203.8	974,553.50	3.21	3.795 27
232,000,000 2.12				19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.085	-3.47 Œ	2.16 09/01/2018	2.16	2.075	2.16 2.085	2.111 9840@2.08	21750@2.10			400,549	817	845,371.7	483,720.00	1.92	2.175 75
71,417,100 0.650	0.7	0.4	17/05/201	7 27/06/20	14	AEGEAN AIRLINES (CR)	8.6	-0.23 Œ	8.62 09/01/201	8.62	8.56	8.67 8.6	8.634 1009@8.60	7500@8.61			151,448	851	1,307,651.9	614,187.06	8.17	8.67 57
103,423,291 0.570			01/08/201	1 19/04/20	16	GEK TERNA (CR)	4.95	0.10 #	4.945 09/01/2018	4.98	4.875	4.98 4.95	4.94 500@4.90	980@4.96			211,607	474	1,045,424.2	511,945.29	4.415	4.98 23
232,000,000 2.48			20/07/201	5 12/12/20	01	PPC (CR)	2.24	-2.61 Œ	2.3 09/01/201	2.3	2.22	2.328 2.24	2.266 1000@2.23	2000@2.24			489,554	759	1,109,504.4	519,680.00	1.95	2.352 75
9,147,151,527 0.300			16/05/200	8 30/11/20	15	NATIONAL BANK (CR)	0.333	1.96 #	0.327 09/01/2018	0.3244	0.32140	.3358 0.333	0.33 345@0.332	24000@0.333			28,010,803	2,345	9,235,911.3	3,046,001.46	0.3160.	.3358 83
177,001,313 1.03			05/07/201	1 20/12/20	07	ELLAKTOR (CR)	1.93	-0.82 Œ	1.946 09/01/201	1.946	1.862	1.97 1.93	1.919 200@1.93	35108@1.93			664,356	940	1,274,791.5	341,612.53	1.626	1.97 23
60,599,000 0.840	0.1026	0.065	30/05/201	7 24/07/20	17	HELLENIC EXCHANGES-A.S.E. (CR)	5.5	-1.26 Œ	5.57 09/01/201	5.59	5.39	5.63 5.5	5.516 2200@5.49	247@5.52			202,312	638	1,115,952.7	333,294.50	5.23	5.63 87
305,635,185 2.18			0.15 04/12/201	7 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	7.95	-0.63 Œ	8 09/01/201	8	7.78	8.02 7.95	7.927 50@7.87	1559@7.95			87,730	483	695,474.6	2,429,799.72	7.54	8.05 5
106,500,000 0.600	0.31	0.11	22/06/201	7 28/01/20	00	EYDAP S.A. (CR)	6.35	-0.31 Œ	6.37 09/01/2018	6.35	6.3	6.44 6.35	6.374 350@6.32	1096@6.34			45,656	290	290,995.9	676,275.00	6.15	6.44 75
110,782,980 0.750	0.65	0.9	0.3 11/12/201	7 04/11/20	13	MOTOR OIL (CR)	19.86	-0.40 Œ	19.94 09/01/201	19.86	19.74	19.96 19.86	19.849 20@19.76	200@19.88			105,448	668	2,093,061.1	3 2,200,149.98	18.74	19.98 5
142,891,161 0.970			11/05/200	9 07/07/20	17	MYTILINEOS HOLDINGS (CR)	9.48	-0.21 <b>Œ</b>	9.5 09/01/201	9.5	9.42	9.6 9.48	9.524 505@9.47	9434@9.50			447,317	1,231	4,260,084.6	1,354,608.21	9.08	9.6 17
25,000,000 2.00	0.1114	0.0892	19/07/201	7 08/08/20	03	P.P.A. S.A. (CR)	16.5	-1.79 Œ	16.8 09/01/201	16.78	16.34	16.82 16.5	16.658 313@16.50	405@16.60	61.58	2016	10,947	130	182,355.6	3 412,500.00	15.44	16.98 27
319,000,000 0.300	0.7	0.72	0.1 11/12/201	7 25/04/20	01	OPAP (CR)	10.85	0.28 #	10.82 09/01/2018	10.78	10.69	10.87 10.85	10.806 400@10.80	33298@10.81			320,723	742	3,465,609.4	3,461,150.00	10.41	10.94 57
490,150,389 2.83	0.1	0.16	07/07/201	7 18/06/19	98	OTE (CR)	11.48	-1.03 <b>Œ</b>	11.6 09/01/201	11.54	11.44	11.65 11.48	11.543 1482@11.47	4927@11.50			473,042	937	5,460,148.7	5,626,926.47	11.25	11.69 65
436,659,164 6.00			16/05/200	8 31/07/20	17	PIRAEUS BANK (CR)	3.468	-2.58 Œ	3.56 09/01/2018	3.58	3.428	3.6 3.468	3.495 3000@3.45	50@3.47			1,301,165	1,806	4,547,474.0	7 1,514,333.98	3.1	3.66 83
34,938,742 1.55	0.16	0.175	09/05/201	7 27/07/20	00	GR. SARANTIS SA (CR)	14.5		14.5 09/01/201	14.4	14.35	14.5 14.5	14.433 220@14.35	6349@14.50			12,088	134	174,470.6	506,611.76	12.65	14.55 37
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/201	8 24/03/20	17	TERNA ENERGY (CR)	4.85	-2.61 <b>Œ</b>	4.98 09/01/201	4.98	4.85	4.98 4.85	4.902 321@4.85	169@4.89			48,574	299	238,094.9	530,174.84	4.4	5 75
77,063,568 3.00	0.3099	0.1049	13/06/201	7 13/06/20	17	TITAN CEMENT (CR)	23.4		23.4 09/01/201	3 23	23	23.4 23.4	23.11 15@22.95	274@23.40			64,076	412	1,480,786.2	1,931,581.36	22.4	23.4 23
2,185,998,765 0.300			02/05/200	8 27/11/20	15	EUROBANK ERGASIAS (CR)	0.86	-0.81 <b>Œ</b>	0.867 09/01/2018	0.867	0.805	0.879 0.86	0.855 2000@0.858	10000@0.865			6,123,955	2,019	5,233,152.0	1,879,958.94	0.805	0.89 83
Main Market -	Mediu	m Liq	uidity Clas	SS																		
13,126,020 0.610			08/07/201		17	AS COMPANY SA (CR)	1.9	0.53 #	1.89 09/01/201	3 1.91	1.88	1.91 1.88	1.9 820@1.75	29@1.86			4,500	9	8,550.5	24,939.44	1.58	1.91 53
51,119,369 0.700			01/07/200	8 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.14	0.72 #	0.139 09/01/2018	0.138	0.138	0.14 0.14	0.14 3500@0.130	92@0.140			15,022	11	2,100.0	7,156.71	0.095	0.15 55
11,921,531 2.33				31/07/20	17	BRIQ PROPERTIES (CR)	1.78	-1.11 Œ	1.8 09/01/201	3 1.79	1.77	1.79 1.78	1.783 520@1.77	150@1.80			5,272	19	9,397.5		1.72	1.835 86
101,123,806 0.360			22/07/201	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.168		0.173 09/01/2018	0.173	0.167	0.178 0.168	0.171 60@0.156	4450@0.168			79,425	37	13,555.7		0.145	0.178 57
9,907,500 0.300			06/10/200	5 13/02/20	02	CPI SA (CR)	0.163		0.163 09/01/2018				500@0.153	1000@0.198	46.67	2017				1,614.92	0.122 (	0.171 95
51,330,410 0.970			21/06/201			FOURLIS (CR)	5.72	7	5.72 09/01/201		5.7	5.74 5.72	5.718 250@5.68	898@5.72			36,021	132	205,981.4			5.78 37
20,578,374 0.620	0.07	0.07	07/06/201			, ,	0.9	10.84 #	0.812 09/01/2018				0.879 100@0.882	294@0.900			84.962	222				0.93 27

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Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
133,025,996 1.41			03/07/2007 07/01/2002	- INTRACOM HOLDINGS (CR)	0.81	-3.34 Œ	0.838 09/01/2018	0.838	0.8 0.857 0.81	0.832 377@0.807	2500@0.815			574,012	475	477,745.55	107,751.06	0.731 0.857 9578
30,477,156 0.300			12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.26	-1.95 Œ	1.285 09/01/2018	1.28	1.24 1.32 1.26	1.284 1630@1.25	6138@1.27			103,737	223	133,236.56	38,401.22	1.01 1.32 2357
77,654,850 0.580			01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	0.82	-3.76 Œ	0.852 09/01/2018	0.848	0.812 0.849 0.82	0.831 1224@0.819	500@0.824			212,042	294	176,256.35	63,676.98	0.766 0.887 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	15.2	-0.33 Œ	15.25 09/01/2018	15.3	15.15 15.3 15.2	15.218 115@15.05	145@15.30	2.03	2016	200	6	3,043.50	7,124.24	14.8 15.4 1775
10,500,000 0.950			24/06/2008 30/06/2017	- MEVACO SA (CR)	1.11	3.74 #	1.07 09/01/2018	1.08	1.08 1.12 1.11	1.106 250@1.11	150@1.12		2016	890	9	984.30	11,655.00	0.97 1.12 2757
12,417,000 0.310			28/07/2008 28/08/2017	- MLS MULTIMEDIA SA (CR)	4.34	-1.14 Œ	4.39 09/01/2018	4.31	4.3 4.35 4.34	4.311 60@4.30	8836@4.33	24.26	2016	36,270	65	156,364.10	53,889.78	4.2 4.42 9537
11,812,193 0.470			26/03/2015 15/11/2006	- PROFILE SA (CR)	0.832	1.71 #	0.818 09/01/2018	0.812	0.808 0.848 0.832	0.826 10@0.828	740@0.832			41,389	91	34,171.66	9,827.74	0.7 0.848 9533
27,345,120 0.470			18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.27		0.27 09/01/2018	0.272	0.261 0.281 0.27	0.272 1500@0.262	470@0.268			51,750	63	14,062.35	7,383.18	0.255 0.299 9533
11,913,632 0.680			05/09/2008 08/11/2017	- QUEST HOLDINGS (CR)	10	0.60 #	9.94 09/01/2018	9.74	9.7 10.05 10	9.879 108@10.00	10@10.05			1,927	34	19,036.64	119,136.32	9.3 10.15 9533
6,456,530 1.08			19/07/2017 02/08/2010	- SPACE HELLAS SA (CR)	3.88		3.88 09/01/2018	3.66	3.62 3.88 3.88	3.856 100@3.80	266@3.88			2,000	9	7,711.60	25,051.34	3.6 4.06 9578
3,125,463 0.300			16/11/1992 07/02/2017	- UNIBIOS (CR)	0.648	-0.92 <b>Œ</b>	0.654 09/01/2018	0.65	0.622 0.66 0.648	0.647 500@0.632	80@0.648			3,711	22	2,399.57	2,025.30	0.479 0.718 2353
2,235,600 0.350			21/04/2010 25/07/2017	- AEOLIAN INVESTMENT FUND (CR)	0.486		0.486 09/01/2018	0.493	0.473 0.493 0.473	0.486 250@0.473	300@0.491		2016	150	2	72.95	1,086.50	0.45 0.498 8985
22,016,250 0.370			15/07/2009 11/05/2000	- ALUMIL (CR)	0.416	-0.95 Œ	0.42 09/01/2018	0.43	0.4 0.43 0.416	0.411 3620@0.400	919@0.414			6,211	18	2,553.68	9,158.76	0.386 0.444 1753
417,608 16.00			29/04/2014 05/03/2013	- ANDROMEDA SA (CR)	19.7	1.03 #	19.5 09/01/2018	20.4	19.5 20.4 19.5	19.7 10@19.50	14@20.40	11.69	2016	18	5	354.60	8,226.88	18.6 20.4 8985
34,720,000 0.310			16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.226	3.67 #	0.218 09/01/2018	0.218	0.216 0.226 0.226	0.22 1000@0.208	64@0.226			16,310	16	3,596.11	7,846.72	0.18 0.226 3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.296	2.07 #	0.29 09/01/2018	0.296	0.296 0.296 0.296	0.296 50@0.262	300@0.290			800	3	236.80	8,243.01	0.23 0.296 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015	- EKTER SA (CR)	0.73	-1.35 Œ	0.74 09/01/2018	0.73	0.725 0.74 0.73	0.733 500@0.720	620@0.730			22,364	45	16,397.51	8,212.50	0.63 0.77 2357
82,667,000 0.300			22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.71	1.79 #	1.68 09/01/2018	1.72	1.68 1.73 1.71	1.715 150@1.69	4643@1.71			108,766	133	186,573.67	141,360.57	1.525 1.78 7537
18,421,516 1.00			07/07/2009 10/09/2010	- ELASTRON (CR)	1.5	0.67 #	1.49 09/01/2018	1.48	1.46 1.51 1.5	1.48 500@1.47	470@1.50			10,455	30	15,476.07	27,632.27	1.44 1.54 1757
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008	- BANK OF GREECE (CR)	16.6	0.30 #	16.55 09/01/2018	16.65	16.55 16.75 16.6	16.604 469@16.55	425@16.70			8,601	125	142,813.20	329,757.11	15.05 16.9 8355
26,730,187 0.520			23/06/2014 01/08/2017	- ELTON SA (CR)	1.46	4.29 #	1.4 09/01/2018	1.42	1.42 1.47 1.46	1.452 1279@1.44	217@1.46			27,875	73	40,469.13	39,026.07	1.33 1.47 1353
14,050,971 0.340			13/12/2017 17/10/2002	- ELTRAK SA (CR)	3.5	1.16 #	3.46 09/01/2018	3.5	3.5 3.5 3.5	3.5 30@3.38	50@3.56			230	3	805.00	49,178.40	3.3 3.52 2753
87,254,824 0.440			24/11/2014 01/08/2017	- IASO SA (CR)	1.26	9.57 #	1.15 09/01/2018	1.14	1.135 1.265 1.26	1.195 2300@1.23	1200@1.27			259,505	294	310,218.98	109,941.08	1.13 1.265 4533
28,580,100 0.400			19/12/2017 04/07/2016	- IKTINOS HELLAS SA (CR)	2.36	¬	2.36 09/01/2018	2.31	2.3 2.4 2.36	2.349 100@2.33	726@2.36			5,974	45	14,035.42	67,449.04	2.18 2.41 2353
11,233,200 0.730			12/07/2010 30/07/1999	- INTERTECH SA (CR)	0.342	-12.76 <b>Œ</b>	0.392 09/01/2018	0.396	0.34 0.396 0.342	0.393 298@0.342	70@0.392		2016	201	9	78.92	3,841.75	0.304 0.396 9572
158,961,721 0.300			30/05/2013 14/11/2007	- INTRALOT (CR)	1.184	-1.66 <b>Œ</b>	1.204 09/01/2018	1.2	1.16 1.22 1.184	1.199 15000@1.18	3479@1.18			4,734,996	1,155	5,678,602.26	188,210.68	1.12 1.23 5752
19,804,134 0.300			01/07/2004 06/11/2017	- KEKROPS SA (CR)	0.865	-4.94 Œ	0.91 09/01/2018	0.915	0.855 0.95 0.865	0.914 2400@0.860	551@0.875		2016	86,926	232	79,416.36	17,130.58	0.72 0.95 8633
40,219,218 0.300			20/06/2017 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.774	-0.51 <b>Œ</b>	0.778 09/01/2018	0.778	0.764 0.786 0.774	0.778 5000@0.760	320@0.780			18,602	38	14,479.42	31,129.67	0.702 0.786 2357
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.398	-0.50 Œ	0.4 09/01/2018	0.398	0.398 0.4 0.4	0.398 2000@0.340	460@0.394			200	2	79.62	4,581.02	0.32 0.416 3763
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	4.95	¬	4.95 09/01/2018	4.95	4.94 4.95 4.94	4.946 561@4.94	160@4.97			1,780	8	8,803.20	67,253.18	4.9 4.99 3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	- KRI-KRI S.A. (CR)	3.2	¬	3.2 09/01/2018	3.2	3.17 3.2 3.2	3.179 440@3.18	534@3.20	16.97	2016	5,240	26	16,657.90	105,808.44	3 3.25 3577
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.705	2.17 #	0.69 09/01/2018	0.735	0.685 0.76 0.705	0.735 1300@0.695	100@0.750			6,740	30	4,951.99	5,354.59	0.62 0.76 5759
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.388	¬	0.388 09/01/2018				800@0.498		2016				2,304.44	0.388 0.388 3763
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999	- N. LEVEDERIS SA (PB)	0.26	¬	0.26 09/01/2018			500@0.182	5000@0.300		2016				2,217.75	0.226 0.26 1757
17,120,280 0.940			01/06/2010 07/07/2017	- LOULIS MILLS SA (CR)	2.32	-0.86 <b>Œ</b>	2.34 09/01/2018	2.38	2.26 2.38 2.32	2.31 40@2.28	250@2.30			4,860	21	11,226.60	39,719.05	2 2.46 3577
294,016,812 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.277	-3.15 Œ	0.286 09/01/2018	0.286	0.277 0.291 0.277	0.283 3500@0.276	2000@0.281			201,420	163	57,078.77	81,442.66	0.2610.2955 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001	- TPA SA (CR)	26.6	-0.75 <b>Œ</b>	26.8 09/01/2018	26.4	26.3 26.7 26.6	26.573 144@26.20	359@26.60	19.04	2016	5,944	64	157,950.20	268,128.00	24.9 27 2777
50,797,369 0.310			17/08/2000 12/10/2010	- PAPOUTSANIS (CR)	0.297	-0.34 <b>Œ</b>	0.298 09/01/2018	0.3	0.288 0.305 0.297	0.293 150@0.289	16805@0.297		2016	37,356	37	10,956.45	15,086.82	0.252 0.305 3767
7,070,400 0.930			30/11/2016 06/05/2016	- PETROPOULOS PETROS (CR)	5.34	-3.61 Œ	5.54 09/01/2018	5.38	5.34 5.44 5.34	5.354 10@5.34	270@5.42			340	7	1,820.20	37,755.94	5.1 5.54 2753

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Number of Outstanding Securities Nominal Value		idends [1] 2016	Date of Last Coupon  Not  Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.18	-1.42 <b>Œ</b>	4.24 09/01/2018	4.22	4.16 4.24 4.18	4.215 82@4.16	160@4.18			7,601	46	32,037.35	92,276.28	4.15 4.31 95
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.06	3.52 #	1.99 09/01/2018	2	2 2.09 2.06	2.054 500@2.00	683@2.06			73,496	146	150,972.84	83,828.30	1.56 2.09 37
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017	TITAN CEMENT CO. (PR)	16.95	0.59 #	16.85 09/01/2018	16.85	16.85 17 16.95	16.957 101@16.70	585@17.00			2,615	25	44,343.10	1,931,581.36	15.7 17 23
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.59	0.51 #	0.587 09/01/2018	0.587	0.585 0.599 0.59	0.594 4765@0.585	2500@0.595			76,715	89	45,543.46	180,382.14	0.56 0.6 45
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	1.64	2.50 #	1.6 09/01/2018	1.63	1.6 1.67 1.64	1.638 366@1.63	11719@1.65			108,438	213	177,654.59	166,098.59	1.38 1.67 17
Main Market - L	Low L	iguidi	ty Class															
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.4	-0.77 <b>Œ</b>	6.45 09/01/2018	6.8	6.35 6.8 6.5	6.397 300@6.20	40@6.50			58	6	371.05	89,600.00	6.05 6.8 86
191,660,320 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.52	-1.30 <b>Œ</b>	1.54 09/01/2018	1.43	1.43 1.55 1.54	1.52 2391@1.51	1097@1.54			20,157	42	30,634.10	291,323.69	1.41 1.55 57
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013	AUTOHELLAS SA (CR)	24	0.84 #	23.8 09/01/2018	24	23.8 24.4 24	24.198 76@24.00	46@24.20			20,324	10	491,790.40	293,130.00	23 24.4 57
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.462		0.462 09/01/2018	0.466	0.466 0.466 0.466	0.466 300@0.456				100	1	46.60	7,307.00	0.462 0.472 95
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.476		0.476 09/01/2018	0.48	0.48 0.48 0.48	0.48 60@0.480	100@0.515			40	1	19.20	25,132.87	0.412 0.48 37
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	5.7		5.7 09/01/2018			50@5.55	150@5.75						66,804.14	5.35 5.7 27
10,500,000 4.00		0.28	18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.85	3.54 #	5.65 09/01/2018	5.65	5.65 5.9 5.9	5.76 125@5.80	25@6.25	9.83	2016	125	5	720.00	61,425.00	5.2 5.9 86
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.32		0.32 09/01/2018			501@0.302	900@0.352	-(6)-	2016				1,516.80	0.318 0.352 95
6,200,000 0.500			22/06/2010 01/11/1995		0.4		0.4 09/01/2018				2000@0.428						2,480.00	0.39 0.432 37
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.2	-4.76 <b>Œ</b>	1.26 09/01/2018	1.26	1.2 1.26 1.2	1.207 680@1.18	293@1.26	18.04	2016	227	2	274.02	27,596.25	1.15 1.26 27
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012	PAPERPACK (CR)	2.32	3.57 #	2.24 09/01/2018	2.28	2.28 2.46 2.3	2.309 677@2.28	100@2.36	6.78	2016	4,664	18	10,769.94	9,171.17	2.2 2.46 27
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.88	9.32 #	0.805 09/01/2018	0.85	0.85 0.885 0.88	0.881 100@0.855	2722@0.885			45,396	81	39,978.86	50,542.70	0.72 0.885 86
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.82	-3.53 Œ	0.85 09/01/2018	0.82	0.82 0.855 0.855	0.821 50@0.860	2@0.855			1,600	2	1,313.68	66,166.34	0.765 0.86 86
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.685		0.685 09/01/2018	0.685	0.685 0.685 0.685	0.685 12806@0.685	270@0.700			3,106	10	2,127.61	77,723.72	0.68 0.685 23
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.535		0.535 09/01/2018			205@0.486	545@0.575						8,185.50	0.486 0.57 55
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR	0.49		0.49 09/01/2018				7815@0.442						9,216.90	0.49 0.49 23
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.32	-1.84 <b>Œ</b>	0.326 09/01/2018	0.32	0.32 0.32 0.32	0.32 45@0.318	460@0.338			2,150	1	688.00	7,675.68	0.296 0.33 37
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.77		0.77 09/01/2018			1000@0.700	1249@0.845	10.70	2016				3,825.82	0.77 0.85 27
6,325,000 0.600		0.11	04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR	) 1.67	2.45 #	1.63 09/01/2018	1.53	1.53 1.67 1.67	1.665 450@1.53	600@1.69			1,550	8	2,581.50	10,562.75	1.36 1.67 27
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012	GEKE SA (CB)	4.6		4.6 09/01/2018			20@4.42	520@4.96	21.42	2016				38,726.25	4.44 4.9 57
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.53	1.92 #	0.52 09/01/2018	0.53	0.53 0.53 0.53	0.53 200@0.520	1000@0.535			800	2	424.00	12,751.80	0.49 0.54 27
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.84		2.84 09/01/2018			200@2.64							42,600.00	2.64 2.84 13
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.35		0.35 09/01/2018	0.35	0.35 0.35 0.35	0.35 200@0.320	390@0.350			10	1	3.50	4,785.62	0.33 0.36 35
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015	NBG PANGAEA (CR)	4.8		4.8 09/01/2018	4.8	4.8 4.8 4.8	4.8 42@5.25				11	1	52.80	1,226,373.76	4.8 5.25 86
3,307,500 0.710			11/08/2010 15/12/2017	ELVE SA (CR)	2.68		2.68 09/01/2018			150@2.64	100@2.88						8,864.10	2.6 2.9 37
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.18	0.56 #	0.179 09/01/2018	0.168	0.168 0.18 0.18	0.178 50@0.174	1250@0.185			13,806	11	2,463.00	5,712.22	0.152 0.18 35
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009	ELINOIL S.A. (CR)	1.59	3.25 #	1.54 09/01/2018	1.54	1.54 1.64 1.59	1.588 250@1.58	35@1.67			410	7	651.15	37,886.73	1.37 1.64 5
51,887,910 0.300			23/12/2003 24/01/2007		0.206	3.00 #			0.206 0.206 0.206	0.206 830@0.195	400@0.202		2016	1,000	2	206.00		0.171 0.206 37
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007	THESSALONIKA WATER & SEWER	AGE 4.62	-1.70 <b>Œ</b>	4.7 09/01/2018	4.72	4.62 4.72 4.62	4.682 199@4.62	30@4.67			3,501	36	16,391.87	167,706.00	4.46 4.72 75
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999						3.63 3.69 3.66	3.651 30@3.65	1173@3.66			13,003	34	47,474.48		3.44 3.7 85
11,125,110 0.300			02/06/2010 06/11/2017 50	` '	0.492		0.492 09/01/2018			40@0.444	500@0.496							0.428 0.498 27
86,735,980 0.310			06/07/2009 02/01/2002			0.74 #		1.31	1.31 1.39 1.39	1.355 300@1.36	151@1.39			1,368	14	1,853.83		1.3 1.49 45
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.22		0.22 09/01/2018	0.226	0.212 0.226 0.212	0.212 10@0.230	1990@0.226	6.94	2016	310	3	65.86	1,809.75	0.172 0.232 95
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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 139 Trading Day No: 7 Wednesday, 10 January, 2018

Number of	_									Lost Did	Loot Act: [7]							
Number of Outstanding Securities  Nominal Value		idends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.745	¬ 0	.745 09/01/2018	0.76	0.76 0.815 0.815	0.81 500@0.750	1890@0.815			11	2	8.9	1 6,182.36	0.675 0.815 <b>9</b> 5
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 09/01/2018	0.066	0.066 0.066 0.066	0.066 7271@0.066				216	1	14.20	4,387.37	0.06 0.066 23
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.121	¬ 0	.121 09/01/2018				24000@0.133						- 4,387.37	0.11 0.121 23
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.3		3.3 09/01/2018	3.3	3.3 3.34 3.3	3.309 220@3.28	41@3.30	11.83	2016	1,472	17	4,870.6	6 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 09/01/2018				500@2.40						- 23,967.58	2.46 2.46 35
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	5.65	1.80 #	5.55 09/01/2018	5.6	5.6 5.65 5.65	5.619 500@5.55	78@5.65			1,229	11	6,906.0	82,940.82	5.2 5.65 27
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	292	4.29 #	280 09/01/2018	282	282 304 292	294.145 10@280.00	19@290.00			124	18	36,474.00	805,920.00	268 304 37
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.92		1.92 09/01/2018	1.84	1.84 1.92 1.92	1.918 1250@1.92	250@2.10	6.68	2016	1,290	12	2,473.60	12,864.00	1.84 1.95 35
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.406	¬ 0	.406 09/01/2018	0.424	0.424 0.424 0.424	0.424 2000@0.370	2089@0.424	13.02	2016	10	1	4.2	4 8,617.08	0.322 0.424 17
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.77	-6.10 <b>Œ</b>	0.82 09/01/2018	0.82	0.77 0.82 0.77	0.781 30@0.770	2000@0.810			13,920	37	10,868.60	22,699.60	0.562 0.83 35
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.605	10.00 #	0.55 09/01/2018	0.605	0.605 0.605 0.605	0.605 560@0.550	2700@0.600			470	1	284.3	5 10,900.57	0.5 0.605 35
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17		17 09/01/2018			50@17.00	100@17.30						- 363,188.00	17 17 57
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.199	¬ 0	.199 09/01/2018			1699@0.190	1000@0.199		2016				- 2,217.75	0.18 0.208 17
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.27	¬	0.27 09/01/2018	0.27	0.27 0.27 0.27	0.27 300@0.244	50@0.270			950	2	256.50	2,651.23	0.212 0.27 23
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.4		2.4 09/01/2018			1000@2.34	144@2.36						- 256,752.12	2.32 2.44 57
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.74	5.71 #	0.7 09/01/2018	0.7	0.7 0.75 0.73	0.728 5400@0.670	12353@0.770			2,000	5	1,455.0	0 8,658.00	0.61 0.75 53
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.422	6.03 # 0	.398 09/01/2018	0.39	0.39 0.436 0.422	0.426 717@0.410	2580@0.428			30,362	55	12,928.2	7 13,583.36	0.324 0.436 37
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.74	4.19 #	1.67 09/01/2018	1.6	1.6 1.75 1.75	1.702 941@1.60	100@1.75	14.66	2017	5,339	13	9,085.4	11,031.60	1.3 1.75 53
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.12		1.12 09/01/2018	1.04	1.04 1.04 1.04	1.04 50@1.07				25	1	26.00	0 4,337.89	1.02 1.12 13
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.334	¬ 0	.334 09/01/2018				265@0.320						- 1,660.47	0.29 0.446 27
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.382	¬ 0	.382 09/01/2018	0.41	0.41 0.42 0.42	0.415 2000@0.420		11.47	2016	400	2	165.8	6,585.98	0.33 0.42 35
43,741,452 0.660			20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.98	1.02 #	2.95 09/01/2018	2.9	2.88 2.98 2.98	2.952 970@2.88	7200@2.99			97,680	135	288,382.29	9 130,349.53	2.74 2.98 13
27,379,200 0.410 (	(0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	9.3	¬	9.3 09/01/2018	9.5	9.3 9.5 9.3	9.377 25@9.30	299@9.50			576	8	5,401.0	254,626.56	9.2 9.75 13
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.565	-2.59 Œ	0.58 09/01/2018	0.565	0.555 0.59 0.59	0.564 2998@0.550	542@0.590			1,278	8	721.2	12,588.20	0.555 0.645 53
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 0.53		0.53 09/01/2018			500@0.478							- 2,216.17	0.53 0.53 35
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.209	-7.11 <b>Œ</b> 0	.225 09/01/2018	0.227	0.206 0.228 0.209	0.214 599@0.208	500@0.215			66,332	75	14,181.5	5 51,308.91	0.18 0.228 35
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.306	6.99 # 0	.286 09/01/2018	0.27	0.268 0.306 0.306	0.287 350@0.272	250@0.300			17,667	23	5,077.8	9 8,702.11	0.21 0.306 13
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2.08		2.08 09/01/2018				200@2.28		2016				- 1,740.28	2.08 2.08 37
245,000 1.00			19/07/2010 11/12/2012	TRIA ALFA SA (PR)	0.6		0.6 09/01/2018						2016				- 1,740.28	0.6 0.6 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.148	¬ 0	.148 09/01/2018	0.134	0.134 0.134 0.134	0.134 2995@0.134	200@0.148		2016	5	1	0.6	7 1,510.13	0.128 0.152 37
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.424	-1.85 <b>Œ</b> 0	.432 09/01/2018	0.424	0.424 0.424 0.424	0.424 50@0.390	4373@0.420		2016	500	1	212.00	3,536.48	0.312 0.46 27
Exchange Trad	dad Fi	ınds (F	TFc)															
619,082			15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.5	-0.83 <b>Œ</b> 2	1.68 09/01/2018	21.79	21.45 21.79 21.5	21.708 500@21.37				4,520	8	98,120.60	)	21.2 21.79 120
Surveillance				J F		-			·	<u> </u>						<u> </u>		
5,867,311 0.300			11/08/2010 28/04/2017 5123	DIONIC (CP)	0.388	¬ 0	.388 09/01/2018			200@0.390	75@0.400						- 2,276.52	0.384 0.55 27
21,820,410 0.800			11/08/2010 28/04/2017 5123 22/05/2008 02/08/2011 4882		0.388		0.13 09/01/2018			600@0.110	75@0.400 3000@0.156							0.384 0.55 27
				` '				0.24	0.21 0.222 0.222					1.050				
163,815,807 0.300			19/09/2016 5118		0.322	-5.29 <b>Œ</b>		0.31	0.31 0.322 0.322	0.322 1000@0.320	214@0.322		2017	1,250	4	402.3		0.31 0.376 95
355,437,751 0.360			07/07/2010 21/09/2017	FRIGOGLASS SA (CR)	0.238	2.59 # 0	.232 09/01/2018	0.234	0.234 0.24 0.238	0.238 3694@0.230	7145@0.240		2016	47,720	29	11,363.3	4 84,594.18	0.206 0.24 27

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

Number of Outstanding Securities		ridends [1] 2016 2	Date 2017 Divid	e of Last Coup end [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Frades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/	08/2007 03/09	/2007 4912	LAVIPHARM SA (CR)	0.188	0.54 #	0.187 09/01/2018	0.188	0.188	0.188 0.188	0.188 2000@0.151	167@0.186			1,910	7	359.08	9,603.23	0.15 0.18	88 4577
4,419,616 1.58			21/	07/2011 04/03	/2015 4983	MEDICON S.A (CR)	0.795	13.57 #	0.7 09/01/2018	0.77	0.77	0.84 0.84	0.796 335@0.775	500@0.830			5,695	10	4,532.15	3,513.59	0.7 1	.23 4535
14,967,940 0.500			21/	05/2008 04/01	/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.0695	9.45 #	0.064 09/01/2018	0.069	0.069	0.07 0.07	0.07 7299@0.069	1499@0.075			15,796	9	1,101.22	1,040.27	0.06 0.09	96 8633
65,326,268 0.530			04/	07/2007 19/07	/2006 4750	SATO SA (CR)	0.054	-19.40 <b>Œ</b>	0.067 09/01/2018	0.054	0.054	0.054 0.054	0.054	3609@0.054			10,200	9	550.80	3,527.62	0.05 0.00	67 3726
13,191,620 0.620			04/	08/2010 09/09	/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 09/01/2018					100@0.129						1,701.72	0.129 0.12	29 3722
33,301,715 0.320			27/	06/2003 08/07	/2009 5149	AEGEK (CR)	0.03	¬	0.03 09/01/2018	0.03	0.03	0.03 0.03	0.03 274@0.031	4990@0.036			726	2	21.78	999.05	0.0285 0.04	44 2357
13,000,000 1.00			01/	08/2007 07/04	/2000 <b>509</b> 3	AKRITAS SA (CR)	0.17	6.25 #	0.16 09/01/2018	0.16	0.16	0.17 0.17	0.17 114@0.140	350@0.180			659	5	111.93	2,210.00	0.14 0.	.17 2353
185,373,016 0.300			02/	07/2008 28/02	/2011 <b>49</b> 57	ANEK LINES SA (CR)	0.071	2.90 #	0.069 09/01/2018	0.069	0.069	0.071 0.071	0.071 1000@0.070	50000@0.072			55,476	13	3,934.24	13,401.69	0.067 0.0	77 5759
312,163 0.300			02/	07/2008 28/02	/2011 4959	ANEK LINES SA (PR, issue '90)	0.075		0.075 09/01/2018											13,401.69	0.075 0.09	92 5759
2,969,713 0.300			02/	07/2008 28/02	/2011 <b>49</b> 58	ANEK LINES SA (PR, issue '96)	0.073		0.073 09/01/2018											13,401.69	0.073 0.08	85 5759
4,737,503 0.320			22/	06/2005 22/09	/2015 5115	VARANGIS AVEPE S.A. (CR)	0.136	¬	0.136 09/01/2018					34@0.135						644.30	0.136 0.	17 3726
16,383,428 0.300			25/	/06/2002 21/06	/2013 4997	VARVARESSOS SA (CB)	0.078	¬	0.078 09/01/2018				4970@0.078			2016				1,277.91	0.078 0.0	78 3763
17,579,754 4.16			18/	08/2006 02/08	/2010 5156	BIOTER SA (CR)	0.09	-9.55 Œ	0.1 09/01/2018	0.09	0.09	0.09 0.09	0.09	1898@0.090			500	2	45.00	1,582.18	0.079	).1 2357
77,126,446 0.340			23/	05/2005 18/08	/2011 <b>5094</b>	G.E. DIMITRIOU (CR)	0.0115	-11.54 <b>Œ</b>	0.013 09/01/2018	0.0115	0.01150	.0115 0.0115	0.012 4990@0.012	14000@0.015			400	2	4.60	886.95	0.0115 0.0	16 3722
6,000,000 0.600			13/	06/2008 08/04	/2004 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 09/01/2018				4000@0.006			2016				42.00	0.007 0.00	07 8534
15,878,748 0.480			10/	07/2006 22/03	/2004 5095	DOMIKI KRITIS SA (CR)	0.113	¬	0.113 09/01/2018				8692@0.113	2500@0.125						1,794.30	0.113 0.13	23 2357
3,961,300 1.28			29/	06/2004 03/08	/2000 5080	DUROS SA (CR)	0.25		0.25 09/01/2018					700@0.300		2016				990.33	0.25 0.3	.25 3763
7,085,888 1.59			02/	07/1996 06/09	/2010 4690	ELVIEMEK (CR)	4.7	¬	4.7 09/01/2018											33,303.67	4.7 4	4.7 8633
7,125,216 0.650			01/	07/2005 14/12	/1999 <b>49</b> 55	KRE.KA SA (CR)	0.19		0.19 09/01/2018					2500@0.180		2016				1,353.79	0.159 0.	19 3573
7,734,375 1.00			09/	07/2007 07/01	/2011 5112	LIVANIS SA (CR)	0.122	¬	0.122 09/01/2018					155@0.098						943.59	0.122 0.12	22 5557
15,842,391 1.51			15/	07/2009 12/05	/2000 5141	BITROS HOLDING SA (CR)	0.202	¬	0.202 09/01/2018					1600@0.180						3,200.16	0.198 0.20	02 1757
25,179,640 0.600			08/	08/1994 19/09	/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	-1.05 <b>Œ</b>	0.048 09/01/2018	0.047	0.047	0.047 0.047	0.047 550@0.038	1000@0.048			7,500	5	352.50	1,312.80	0.04 0.04	149 3535
1,540,000 0.600			08/	08/1994 19/09	/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 09/01/2018					20@0.068						1,312.80	0.084 0.08	84 3535
79,596,820 0.300			15/	07/2008 27/04	/2017 5146	NIKAS SA (CR)	0.5	¬	0.5 09/01/2018					13@0.400						39,798.41	0.5	0.5 3577
10,186,667 1.35			24/	06/2008 02/02	/2016 4887	SIDMA SA (CR)	0.33	¬	0.33 09/01/2018	0.33	0.33	0.33 0.33	0.33 200@0.310	510@0.396			310	2	102.30	3,361.60	0.33 0.3	.39 1757
7,914,480 0.300			23/	06/2008 29/06	/2011 4888	SFAKIANAKIS SA (CR)	0.7	-7.90 <b>Œ</b>	0.76 09/01/2018	0.7	0.7	0.7 0.7	0.7 100@0.610	489@0.690			1,000	4	700.00	5,540.14	0.635 0.	76 5379
1,270,000 0.300			06/	07/2007 06/02	/2013 <b>5007</b>	GIRAKIAN PROFIL SA (CB)	0.063	¬	0.063 09/01/2018				1000@0.076			2016				80.01	0.044 0.00	63 1757
4,034,950 0.680			01/	07/2005 30/12	/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.168		0.168 09/01/2018				380@0.135	8782@0.168		2016				677.87	0.142 0.10	68 3577
Suspension St	atus																					
215,246,452 0.300			25/	06/2001 24/09	/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.0	12 9533
20,255,805 0.300			22/	08/2006 02/08	/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.09	58 4533
5,000,000 0.400			03/	06/2009 01/09	/2014 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015					***						900.00	0.18 0.	.18 1753
14,870,100 0.300						ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017					***						208.18	0.014 0.0	
81,644,555 0.300						ATTI - KAT SA (CR)	0.012													979.73	0.012 0.0	
20,121,710 1.21						BALKAN R.E. (CR)	0.19		0.19 29/08/2013											3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/	07/2006 30/05	/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.30	04 8633
7,847,611 1.20						EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012					***						1,177.14	0.15 0.	.15 2357
36,748,909 0.730						HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.075 0.0	
30,390,000 0.310			18/	08/2008 29/12	/2006 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015											2,127.30	0.07 0.0	.07 3573

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities	Nominal Value	ridends [1] 2016 2		ite of Lasi dend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clo price/da			ast Avg rice price	Last I	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	 	1	0/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/0	3/2012	 	 									2,166.5	2 0	.088 0.0	88 8633
66,937,526	0.700	 	1	3/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/0	3/2013	 	 									9,186.7	8	0.1	).1 2357
25,968,987	0.700	 	1	3/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/0	3/2013	 	 								•••	9,186.7	8 0	.096 0.0	96 2357
23,935,280	0.300	 	2	9/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10	)/2017	 	 									2,561.0	7 0	.107 0.10	07 5557
255,459,600	0.300	 	2	5/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/0	3/2015	 	 								•••	17,882.1	7	0.07 0.0	07 5759
23,463,874	0.800	 	2	3/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/0	3/2012	 	 									2,932.9	8 0	.125 0.12	25 2753
18,750,000	0.300	 	0	2/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/1	0/2017	 	 								•••	1,668.7	5 0	.089 0.0	89 5557
24,319,250	0.300	 	0	9/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06 28/0	9/2017	 	 									1,459.1	6	0.06 0.0	06 2357
144,688,060	0.600	 	2	1/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/1	1/2011	 	 									6,945.0	3 0	.048 0.0	48 8355
284,465,964	3.70	 	2	0/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/0	3/2012	 	 									47,790.2	8 0	.168 0.1	68 8355
13,920,000	0.320	 	1	9/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/0	2/2011	 	 								•••	1,113.6	0	0.08 0.0	08 3763
100,793,572	0.300	 	1	5/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/0	3/2016	 	 									6,047.6	1	0.06 0.0	06 5553
510,840	1.00	 	1	5/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/0	3/2012	 	 									1,021.6	8	2	2 3722

Daily Official ListYear: 139 Trading Day No: 7Section 2: Shares' NotesWednesday, 10 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
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 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
- 4795 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 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
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 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.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015

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Year: 139 Trading Day No: 7
Section 2: Shares' Notes
Wednesday, 10 January, 2018

#### Shares' Notes

Codo	Note tout
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 Section 3: Figures of Securities Transactions				Year: 139 Trading Wednesday, 10 Jai	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	500,000	1.20	600,000.00	14:33:09	20
CC HBC AG (CR)	204	27.49	5,608.02	15:21:15	14
INTRALOT (CR)	2,000,000	1.20	2,400,000.00	16:46:24	20
EUROBANK ERGASIAS (CR)	500,000	0.860	430,000.00	17:18:29	20

349,000

0.860

300,140.00

17:18:36

20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

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 ListYear: 139 Trading Day No: 7Section 3: Figures of Securities TransactionsWednesday, 10 January, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 139 Trading Wednesday, 10 Ja	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions
Wednesday, 10 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	ig Day No: 7
Section 3: Figures of Securities Transactions								Wedneso	day, 10 Ja	anuary, 2018
Exchange Traded Funds (ETFs) C	haracteristics									
	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	10/01/2018	5,000	619,082			619,082	13,506,110.00	21.8163	0.37	30/06/2016

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> 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: 7 Wednesday, 10 January, 2018

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)								0.1501	В	20/12/2017	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000	09/01/2018			65.0000	В	10/01/2018	80.0000	95.0000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 January, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	18.7153	3.4580	101.3000	101.3000	101.3000	101.7830 09/01/2018	85,000	87,695.80	101.6000	В	10/01/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.3778	2.8200	100.7000	100.9300	100.9300	100.7530 09/01/2018	192,000	193,919.33	100.7500	В	10/01/2018	100.3100	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.7153	3.6550	101.6500	102.3000	101.9604	101.9000 09/01/2018	46,000	47,026.70	101.8000	В	10/01/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	10.9861	2.6890	102.8000	102.9500	102.8000	102.6520 09/01/2018	129,000	134,066.71	102.8000	В	10/01/2018	102.6200	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0011	3.4630	104.3600	104.4000	104.4000	104.3700 09/01/2018	75,000	78,377.33	104.1500	В	10/01/2018	104.0000	104.4000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 139 Trading Day No: 7

### **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: 7
Section 5: Government Bonds Traded with the Open Outcry Method	Wednesday, 10 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 Bonds	Last price of previous days		utcry in Ca: Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank	***						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Year: 139 Trading Day No: 7
Section 6: Additional Infos
Wednesday, 10 January, 2018

# Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Monibol	manor		makor	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
PRODROMOU NICOSIA	+357 22445400	00357 22661914							
LAS SECURITIES S.A	00.0400010000	040 000000	а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	-	-					
KIA VENTURES GROUP LTD RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
	+357 22742000	357 22742001	а			а			
KON SECURITIES S.A. B, STADIOU ATHINA	+30 2103363800	210-3243903				-			
NK OF AMERICA MERRILL LYNCH	. 30 2 103303000	210 0210700	а	а					
KING EDWARD STREET LONDON	+44 20276281000								
TA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
PITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
NE CABOT SQUARE LONDON	+44 2078888888								
/CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.	. 20 2102245100	210-3211997	а						
, STADIOU ATHINA	+30 2103245100	210-3211997	а	а		a			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		a			
NAMIC SECURITIES S.A.	144 20 734 34207	00441133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777				-			_
JROBANK EQUITIES INVESTMENT FIRM S.A	100 2100077700	210 0077777	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
IROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ARDIAN TRUST SECURITIES S.A			а			а			
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE								a	Oleaning
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
I. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618				-			
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	_						
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	. 30 2 103000020	210 3220/10	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	•	-		•			
ERIT SECURITIES S.A	1991 22111111	557 227 11011	а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830	a		a	ea -			а
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	TJU 21410U00UU	210-30/1030	а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			а
	+30 2103213913	+30 210-3210115			-				
ATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
o, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOOR35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	a		а
, Stadiou athina	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
3S LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA 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
LUMIL (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
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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 Main Market
ENERGY HOLDINGS (CB)  ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ILTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. 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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

# List of Stocks under Market Making operations

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

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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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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trad	es Vol	lume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,171.78 2,132.50 2,148.43 -0.65%	January 2018	2,156.00	2,172.75	2,136.00	2,154.75	2,154.75			2,148.75	2,172	75	5	54 4	4,046	10,107
	February 2018	2,152.25	2,174.00	2,138.50	2,152.00	2,152.00			2,149.00	2,190	00	!	50	241	493
	March 2018					2,170.25									
	June 2018					2,181.25									
	September 2018					2,193.00									
	December 2018					2,204.00									

						ives Market	Deriv									g Asset	Inderlyin	ı
Open Interest	ıme	Volu	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De												-		-	A. (CR)	DING S.	TO) HOL	DMIE (II
6,909	597	5	99		2.17	2.10			2.09	2.09	2.07	2.16	2.14	March 2018	-3.47%	2.085	2.075	2.16
									2.18					June 2018				
									2.19					September 2018				
								***	2.20			***		December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	LPHA B
35,920	647	10,6	410		1.95	1.91			1.91	1.91	1.86	1.95	1.90	March 2018	-0.05%	1.91	1.864	1.946
- 50	50		1		1.89	1.92			1.89	1.89	1.89	1.89	1.89	June 2018				
									1.94					September 2018				
									1.95					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	TTICA E
12,570	740	1,7	36		0.043	0.039			0.039	0.039	0.038	0.040	0.038	March 2018	8.66%	0.0389	0.036	0.0394
									0.036					June 2018				
									0.036					September 2018				
									0.036					December 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
205	143	1	30		27.74	27.17			27.06	27.06	27.06	27.48	27.47	March 2018	-1.67%	27.08	27.02	27.5
									27.78					June 2018				
									27.93					September 2018				
									28.07					December 2018				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	' HOLDIN	ENERG
5,829	443	4	64		1.48	1.43			1.44	1.44	1.42	1.48	1.45	March 2018	-1.50%	1.444	1.42	1.49
22					1.29	1.43			1.48					June 2018				
									1.49					September 2018				
									1.49					December 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
7,539	049	1,0	159		1.97	1.93			1.93	1.93	1.87	1.97	1.94	March 2018	-0.82%	1.93	1.862	1.97
					1.88	1.93			1.96					June 2018				
									1.97					September 2018				
									1.98					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (C	IK ERGA	UROBA
46,904	557	15,5	421		0.897	0.865			0.861	0.861	0.825	0.879	0.860	March 2018	-0.81%	0.86	0.805	0.879
10					0.717	0.857			0.875					June 2018				
									0.879					September 2018				
									0.884					December 2018				
(Contract Size: 100 Securities, Physical De																		YDAP S
1,308	66		26		6.48	6.41			6.35	6.35	6.35	6.48	6.40	March 2018	-0.31%	6.35	6.3	6.44
1					6.36	6.48			6.43					June 2018				
									6.46					September 2018				
									6.49					December 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Wednesday, 10 January, 2018

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	es l	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														-			LLIE (CR	FOLLI F
638	26	7	17		19.53	18.56			18.50	18.50	18.50	18.97	18.83	March 2018	-1.58%	18.7	18.34	18.98
					17.16	18.78			19.17					June 2018				
									19.27					September 2018				
			_						19.37					December 2018				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
199	17	8	8		5.74	5.79			5.71	5.71	5.68	5.74	5.73	March 2018	0.00%	5.72	5.7	5.74
									5.77					June 2018				
									5.80					September 2018				
			-						5.83					December 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEI
8,460	227	0	40		4.97	4.93			4.95	4.95	4.89	4.97	4.94	March 2018	0.10%	4.95	4.875	4.98
-									4.99					June 2018				
									5.02					September 2018				
									5.04					December 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	TIES (C	A PROPEI	GRIVAL
183					9.50	9.59			9.59					March 2018	0.00%	9.55	9.47	9.55
									9.63					June 2018				
									9.69					September 2018				
									9.73					December 2018				
(Contract Size: 100 Securities, Physical Deli														)	.S.E. (CR)	IGES-A	C EXCHA	HELLEN
3,773	374	0	90		5.63	5.48			5.54	5.54	5.42	5.63	5.53	March 2018	-1.26%	5.5	5.39	5.63
1					5.42	5.52			5.62					June 2018				
									5.65					September 2018				
									5.68					December 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	.EUM (C	C PETRO	HELLEN
3,695	229	7	97		8.28	8.00			7.90	7.90	7.83	8.02	7.98	March 2018	-0.63%	7.95	7.78	8.02
									8.07					June 2018				
									8.11					September 2018				
<u></u>			-						8.15					December 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
10,736	1,528	4	84		1.25	1.19			1.19	1.19	1.18	1.23	1.20	March 2018	-1.66%	1.184	1.16	1.22
					1.12	1.20			1.21					June 2018				
									1.22					September 2018				
<del></del>			-						1.23					December 2018				
(Contract Size: 100 Securities, Physical Deli																	SA (CR)	UMBO
662	94	6	56		15.32	15.26			15.28	15.28	15.15	15.32	15.25	March 2018	-0.26%	15.3	15.12	15.34
			-						15.47					June 2018				
									15.56					September 2018				
									15.63					December 2018				

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						atives Market	Deriv									<b>A</b> sset	Jnderlyin	
Open Interest	Volume	ides	Trades	Life low	Life high I	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 Del															A (CR)	MENT SA	EVELOPI	LAMDA
2,633	206	31	31		7.35	7.02			7.03	7.03	6.99	7.21	7.21	March 2018	-1.82%	7	6.95	7.18
1					6.74	7.06			7.19					June 2018				
									7.23					September 2018				
									7.27					December 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	MARFIN
79,135	5,582	141	141		0.156	0.149			0.149	0.149	0.147	0.156	0.151	March 2018	-1.85%	0.1486	0.148	0.1554
									0.153					June 2018				
									0.154					September 2018				
									0.154					December 2018				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
1,269	145	43	43		20.74	19.78			19.78	19.78	19.74	20.04	19.83	March 2018	-0.40%	19.86	19.74	19.96
									20.11					June 2018				
									20.22					September 2018				
									20.32					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLE	MYTILIN
10,772	720	182	182		9.64	9.53			9.50	9.50	9.44	9.64	9.51	March 2018	-0.21%	9.48	9.42	9.6
32					9.02	9.51			9.58					June 2018				
									9.63					September 2018				
									9.68					December 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (	NATION
112,906	46,307	420	420		0.336	0.328			0.332	0.332	0.321	0.336	0.321	March 2018	1.96%	0.333	0.3214	0.3358
108					0.310	0.288			0.329					June 2018				
									0.331					September 2018				
									0.333					December 2018				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
1,662	178	19	19		10.95	10.83			10.90	10.90	10.72	10.90	10.82	March 2018	0.28%	10.85	10.69	10.87
									10.91					June 2018				
									10.97					September 2018				
					<del></del>				11.03					December 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,071	382	53	53		11.69	11.57			11.48	11.48	11.48	11.63	11.53	March 2018	-1.03%	11.48	11.44	11.65
240					10.55	11.73			11.70					June 2018				
									11.76					September 2018				
									11.82					December 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S
1,122	16	8	8		16.90	16.56			16.55	16.55	16.55	16.84	16.78	March 2018	-1.79%	16.5	16.34	16.82
10	5	1	1		16.54	16.49			16.54	16.54	16.54	16.54	16.54	June 2018				
									17.04					September 2018				
									17.12					December 2018				

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Uı	nderlyir	ng Asset	t								Deriv	atives Market					
Price max F	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	low	Trades	Volume	Open Interest
PIRAEUS I	BANK (	CR)															(Contract Size: 100 Securities, Physical Deli
3.6	3.428	3.468	-2.58%	March 2018	3.53	3.62	3.43	3.47	3.47			3.45	3.67		616	6,064	15,752
				June 2018					3.59			3.46	3.59				
				September 2018					3.61								
				December 2018					3.63								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deli
2.328	2.22	2.24	-2.61%	March 2018	2.29	2.35	2.23	2.24	2.24			2.24	2.35		196	1,312	6,726
				June 2018					2.32								
				September 2018					2.33								
				December 2018					2.34								
ERNA EN	IERGY (	(CR)															(Contract Size: 100 Securities, Physical Deli
4.98	4.85	4.85	-2.61%	March 2018	4.90	4.95	4.85	4.85	4.85			4.86	4.97		21	64	3,267
				June 2018					5.02								
				September 2018					5.05								
				December 2018					5.08								
TTAN CEN	MENT (0	CR)															(Contract Size: 100 Securities, Physical Deli
23.4	23	23.4	0.00%	March 2018	23.15	23.15	22.97	23.15	23.15			23.20	23.39		43	82	442
				June 2018					23.60								
				September 2018					23.73								
				December 2018					23.85				<u></u>				
/IOHALCC	SA/NV	V (CB)															(Contract Size: 100 Securities, Physical Deli
3.795	3.665	3.76	1.90%	March 2018	3.70	3.79	3.68	3.73	3.73			3.72	3.79		163	708	11,449
				June 2018					3.72			3.72	3.18				
				September 2018					3.74								
				December 2018					3.76								

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

Put Options

FTSE	/Athex	Large	Cap	
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2 500

Totals

Number of Trades:

Call Options

#### January 2018 February 2018 Other Months January 2018 February 2018 Other Months Closing price Volume Closing price Volume Last Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Open Interest Price Price min Open Last Open Open Interest Price min Last Open Last Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 1,575 1.575 1,600 1,600 1,625 1,625 1,650 1,650 1,675 1,675 459.00 1.700 0.00 0.00 0.00 0.00 0.00 0.00 0.01 1.700 0.00 0.00 0.00 434.00 0.00 0.00 0.01 1,725 1,725 0.00 0.00 409.00 0.00 410.00 0.00 0.00 0.00 0.01 0.00 0.00 0.02 1,750 1,775 0.00 0.00 0.00 384.00 0.00 0.00 0.00 385.00 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.04 1,775 0.00 0.00 0.00 0.01 0.00 0.09 1,800 1.800 0.00 0.00 359.00 0.00 0.00 0.00 360.00 0.00 0.00 0.00 1.825 0.00 0.00 0.00 334.00 40 0.00 0.00 0.00 335.00 0.00 0.00 0.00 0.01 35 0.00 0.00 0.00 0.18 1.825 1,850 0.00 0.00 0.00 309.00 0.00 0.00 310.00 0.00 0.00 0.00 0.01 31 0.00 0.00 0.35 1,850 1,875 0.00 0.00 0.00 284.00 80 0.00 0.00 286.00 0.00 0.00 0.00 0.01 190 0.00 0.00 0.00 0.64 1,875 1,900 243.00 249.00 249.00 81 0.00 261.00 0.00 249.00 0.00 0.01 504 0.00 0.00 1.10 1,900 1,925 0.00 0.00 0.00 234.00 180 0.00 0.00 0.00 237.00 0.00 0.00 0.00 0.01 302 0.00 0.00 0.00 1.90 1,925 209.00 0.05 511 3.20 1,950 0.00 0.00 0.00 0.00 0.00 213.00 0.00 0.00 0.00 0.00 0.00 0.00 1,950 0.00 0.00 0.00 184.00 2 0.00 0.00 0.00 190.00 0.00 0.00 0.00 0.15 230 0.00 0.00 0.00 5.00 60 1.975 1.975 0.00 159.00 38 0.00 0.43 1.022 0.00 0.00 1.026 2.000 0.00 0.00 0.00 0.00 0.00 168.00 0.00 0.00 0.00 7.60 2.000 0.00 0.00 60 0.00 126.00 0.00 0.00 0.00 2.50 109 24.50 24.50 24.50 24.50 24.50 2,050 2,050 100 75 20 20 2,100 57.00 57.00 57.00 57.00 57.00 0.00 0.00 0.00 90.00 14.25 57.00 10.00 10.00 10.00 21 39.50 39.50 39.50 39.50 39.50 2,100 2.150 28.00 29.75 27.00 29.75 29.75 26 142 50.00 50.00 50.00 50.00 2 12 22.00 29.75 19.00 19.00 19 00 25 57 59.00 59.00 59.00 59.00 59 00 3 2,150 85.50 94.50 2.200 11.00 13.00 9.50 11.00 11.00 233 773 0.00 0.00 0.00 38.50 20 0.00 13.00 0.00 56.00 20 85.50 88.00 88.00 60 60 2,200 2.250 0.00 0.00 0.00 4.80 18.50 21.25 18.50 21.25 21.25 65 179 0.00 0.00 0.00 96.00 108.00 108.00 108.00 108.00 60 60 2.250 2,300 0.00 0.00 1.20 0.00 12.75 0.00 0.00 142.00 152.00 2,300 0.00 0.00 0.00 0.00 0.00 0.00 2,350 0.00 0.00 0.00 0.24 0.00 0.00 0.00 6.60 0.00 0.00 0.00 191.00 0.00 0.00 196.00 2,350 0.00 0.00 0.00 0.00 0.00 0.04 0.00 0.00 3.20 0.00 0.00 0.00 241.00 0.00 0.00 242.00 2,400 2,400 2,450 2,450

67

219

0

75

46

3.088

269

1.502

19

2.500

143

1.234

0

72

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

ALPHA BANK (CR)			
	Call Options	F	Put Options

-				Janua	ry 2018						Februa	ry 2018			Other Months				January 2018						Februar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		1.01								-	-		0.000	0.000	0.000	0.001	-									=======================================	0.009
0.950	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.962	-	-		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		0.911	-	-	0.000	0.000	0.000		0.912	-	-		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		0.811	-	-	0.000	0.000	0.000		0.812	-	-		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		0.711	-	-	0.000	0.000	0.000		0.713	-			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		0.611	-	-	0.000	0.000	0.000		0.613	-	-		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		0.511	-	-	0.000	0.000	0.000		0.514	-	-		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		0.411	-	100	0.000	0.000	0.000		0.418	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.326	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.013	-	-		0.016
1.700	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000	0.005			0.000	0.000	0.000		0.030	-	-		0.017
1.800	0.000	0.000	0.000		0.133	-	-	0.185	0.185	0.185	0.185	0.185	100	100		0.000	0.000	0.000	0.022	-		0.000	0.000	0.000		0.060	-	-		0.018
1.900	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000	0.058			0.000	0.000	0.000		0.103	-	-		0.019
2.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.075	-	50		0.000	0.000	0.000	0.119	-		0.000	0.000	0.000		0.161	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000	0.292			0.000	0.000	0.000		0.313	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-			0.000	0.000	0.000	0.490		-	0.000	0.000	0.000		0.495	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.690			0.000	0.000	0.000		0.690		-		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	0.890	-		0.000	0.000	0.000		0.890	-	-		0.028
3.000						-							-	-						-							-	-		0.030
3.200						-							-	-													-	-		0.032
	Totals:					0	100						100	150	0 0					0	0						0	0	0 0	•
	Number o	of Trades					0							1	0						0.00							0	0	

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

0

0

#### NATIONAL BANK (CR)

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 Price Price min Last Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest 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 0.000 0.000 0.001 0.050 0.000 0.277 0.000 0.277 0.000 0.002 0.001 0.100 0.000 0.000 0.000 0.227 0.000 0.000 0.000 0.227 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.001 0.002 0.150 0.000 0.000 0.000 0.177 0.000 0.000 0.000 0.178 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 0.128 0.000 0.000 0.000 0.133 0.000 0.000 0.000 0.001 0.006 0.002 0.000 0.000 0.000 0.003 0.250 0.084 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.018 0.049 0.066 0.000 0.000 0.022 0.039 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 0.026 0.000 0.000 0.045 0.000 0.000 0.000 0.049 0.000 0.000 0.000 0.067 0.004 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.102 0.004 0.450 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.129 0.000 0.000 0.000 0.142 0.005 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.176 0.000 0.000 0.000 0.185 0.005 0.500 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.231 0.006 0.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.273 0.000 0.000 0.000 0.278 0.006 0.650 0.007 Totals: 300

0.00

0

0

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

OPAP (CR)		
	Call Options	Put Options

				Janua	ry 2018						February 201	В		Other Months				January 2018						February 201	}		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volur	Open Interes	t Open Interest	Excerise Price
6.400						-	-						-						-	-						-		0.064
6.800							-					-								-					-	-		0.068
7.200						-	-					-	-							-					-	-		0.072
7.600	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000	3.	24 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01 -	-		0.076
8.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.	84 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	001 -	-		0.080
8.400	0.000	0.000	0.000		2.42		-	0.000	0.000	0.000	2.	- 44			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	001 -	-		0.084
8.800	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000	2.	04 -	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.0	001 -	-		0.088
9.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000	1.	64 -	-		0.000	0.000	0.000	0.001		130	0.000	0.000	0.000	0.0	002 -	-		0.092
9.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.	25 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	)10 -	-		0.096
10.000	0.000	0.000	0.000		0.839		-	0.000	0.000	0.000	0.8	182 -			0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.0	41 -	-		0.100
11.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.2	227 -	100		0.000	0.000	0.000	0.318		-	0.000	0.000	0.000	0.3	186 -	-		0.110
12.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.0	)24 -			0.000	0.000	0.000	1.18		-	0.000	0.000	0.000	1.	19 -	-		0.120
13.000	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.0	001 -			0.000	0.000	0.000	2.18		-	0.000	0.000	0.000	2.	18 -	-		0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	- 800			0.000	0.000	0.000	3.18		-	0.000	0.000	0.000	3.	18 -	-		0.140
15.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	002 -			0.000	0.000	0.000	4.18		-	0.000	0.000	0.000	4.	18 -	-		0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -			0.000	0.000	0.000	5.18		-	0.000	0.000	0.000	5.	18 -	-		0.160
	Totals:					0	0					0	100	0 0					0	130					0	0	0 5	=
	Number	of Trades					0						0	0						0.00						0	0	

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

OTE (CR)		
	Call Options	Put Options

-	gan option									. a. option																					
				Januar	,						Februar	,			Other Months				January	y 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 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 C price	Closing price	Volume	Open Interest	Volume Open Inte	est 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		3.60	-	-	0.000	0.000	0.000		3.62		-		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		3.20	-	-	0.000	0.000	0.000		3.22	-	-		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		2.80	-	-	0.000	0.000	0.000		2.82	-	-		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		2.41	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-		0.100
11.000	0.000	0.000	0.000		0.678	-	10	0.000	0.000	0.000		0.739	-	5		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.117	-	-		0.110
12.000	0.000	0.000	0.000		0.132	-	-	0.150	0.150	0.150	0.150	0.150	5	81		0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.578	-	-		0.120
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		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		2.40	-	-	0.000	0.000	0.000		2.40	-	-		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		3.40	-	-	0.000	0.000	0.000		3.40	-	-		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		4.40	-	-	0.000	0.000	0.000		4.40	-	-		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		5.40	-	-	0.000	0.000	0.000		5.40	-	-		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	_

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

# PIRAEUS BANK (CR)

Call Options

# Put Options

-				Januar	y 2018						February	/ 2018			Other Months				Januar	y 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 price	Closing price V	Open/olume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume (	pen 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		2.06	-	-	0.000	0.000	0.000		2.06	-	-		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		1.96	-	-	0.000	0.000	0.000		1.96	-	-		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		1.86	-	-	0.000	0.000	0.000		1.86	-	-		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		1.76	-		0.000	0.000	0.000		1.76	-	-		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		1.66	-	-	0.000	0.000	0.000		1.66	-	-		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		1.56	-	100	0.000	0.000	0.000		1.56	-	-		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		1.36	-	-	0.000	0.000	0.000		1.36	-	-		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		1.16	-	-	0.000	0.000	0.000		1.17	-	-		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		0.961	-	-	0.000	0.000	0.000		0.968	-	-		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		0.762	-	-	0.000	0.000	0.000		0.776	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.028
3.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.595	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.030
3.200	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.068	-	-		0.032
3.400	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.299	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.132	-	-		0.034
3.600	0.000	0.000	0.000		0.089	-	210	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.127		-	0.000	0.000	0.000		0.229	-	-		0.036
3.800	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.122	- !	50		0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.354	-	-		0.038
4.000	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.071		-		0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.504	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.854	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.24	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-		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	<u>-</u>

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

PPC (CR)		
	Call Options	Put Options

				Janua	ry 2018						February 2018			Other Months				January 2018						February 2	2018	-		Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last Closing price	price Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.1	0 -	-		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		1.00	-	-	0.000	0.000	0.000	1.0	0 -			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		0.901	-	-	0.000	0.000	0.000	0.9	03 -	-		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		0.801	-	-	0.000	0.000	0.000	0.8	03 -			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		0.701	-	-	0.000	0.000	0.000	0.7	04 -			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		0.601	-	-	0.000	0.000	0.000	0.6	05 -	5		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000	0.5	- 80	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.018
1.900	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000	0.4	15 -			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.011	-	-		0.019
2.000	0.000	0.000	0.000		0.305	-	30	0.000	0.000	0.000	0.3	29 -	50		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.025	-	-		0.020
2.200	0.000	0.000	0.000		0.137	-	10	0.000	0.000	0.000	0.1	35 -			0.000	0.000	0.000	0.036	-	10	0.000	0.000	0.000		0.080	-	-		0.022
2.400	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.0	39 -	50		0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000		0.184	-	-		0.024
2.600	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.0	37 -			0.000	0.000	0.000	0.306			0.000	0.000	0.000		0.332		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	13 -	•		0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000		0.509	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	04 -			0.000	0.000	0.000	0.700			0.000	0.000	0.000		0.701		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000		0.900	-	-		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						-						-	•						٠	•						•	-		0.052
5.600							-					-							-	-						•			0.056
6.000						-						-							•	-						-	-		0.060
6.400						-	-					-							-	-						•			0.064
6.800						-	•					-	•						-	-						-	•		0.068
	Totals:					0	40					0	105	0 0					0	10						0	28	0 0	
	Number o	of Trades	:				0						0	0						0.00							0	0	

			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%					11,912			
ALPHABOR	ALPHA BANK (CR)	5,001	74,396	3.31%					9,234,360			
ALMYBOR	ALUMIL (CR)											
TATTBOR	ATTICA BANK S.A. (CR)		36,479	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)	1,500	15,456	5.31%					25,933,080			
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					17,780			
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	74,682	5.31%					637,762			
FOYRKBOR	FOURLIS (CR)	1,000	1,239	4.68%	400	3.63%			4,650			
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%			***		1,293			
SARBOR	GR. SARANTIS SA (CR)	680	640	5.31%			***		195			
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					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%					45,652			
INLOTBOR	INTRALOT (CR)	2	71,998	5.31%					803			
BELABOR	JUMBO SA (CR)	3,124	156,283	5.31%			***		35,941			
LAMDABOR	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			
MYTILBOR	MYTILINEOS HOLDINGS (CR)	12,066	256,263	3.31%			***		6,423			
ETEBOR	NATIONAL BANK (CR)	250,000	451,350	5.31%	150,000	4.21%			112,606,236			
OPAPBOR	OPAP (CR)	135,800	19,236	5.31%			***		824,689			
HTOBOR	OTE (CR)	6,281	45,510	5.31%			***		464,698			
PPABOR	P.P.A. S.A. (CR)	368	1,183	5.31%			***		2,901			
TPEIRBOR	PIRAEUS BANK (CR)	306	1,551	5.31%			***		9,271,856			
PLAISBOR	PLAISIO COMPUTERS SA (CR)											
PPCBOR	PPC (CR)	6,190	108,834	5.31%					3,137,251			
QUALBOR	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending Analytic Figures Year: 139 Trading Day No: 7 Wednesday, 10 January, 2018

			Mı	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		
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%							
TITKBOR	TITAN CEMENT (CR)	1,329	201,919	3.31%			***		16,704		
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%	***						

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 139 Trading Day No: 7 Appendix A: Sectors codification for listed companies Wednesday, 10 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** 

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

