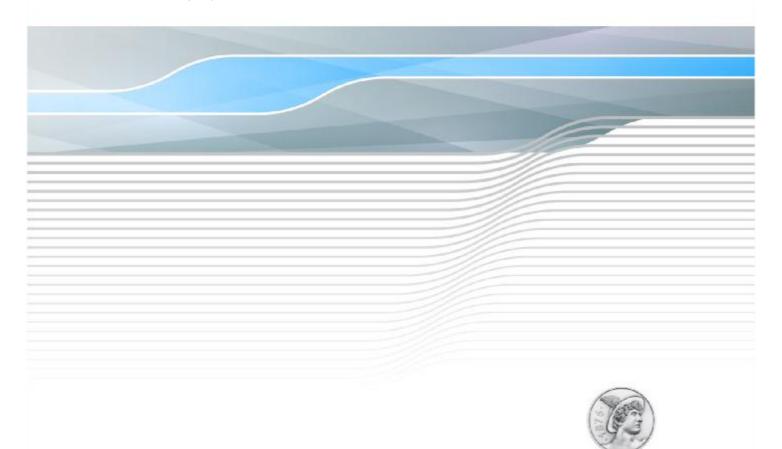
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 15 January, 2018 Year: 139 Trading Day No: 10



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 10

Monday, 15 January, 2018

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 10

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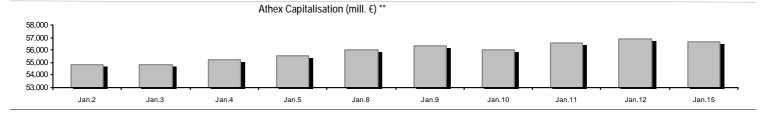
Appendix A: Sectors codification for listed companies

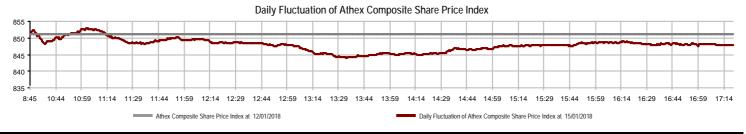
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Athex Capitalisation (mill. €) **:	56,662.17		Derivatives Total Open Interest	428,066	
Daily change: mill. €   %	-237.92	-0.42%	in Index Futures   % daily chng	10,886	1.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,900.50	11.46%	in Stock Futures   % daily chng	408,683	0.50%
Athex Composite Share Price Index   % daily chng	847.73	-0.40%	in Index Options   % daily chng	6,910	1.36%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	51,952.15 -266.57		in Stock Options   % daily chng	1,587	25.26%
Securities' Transactions Value with Block Trades Method 6-1 (	29,188.12		Derivatives Contracts Volume:	29,908	
Daily change: %	-42,097.05	-59.05%	Daily change: pieces   %	-15,697	-34.42%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	58,589.77	0.70%	YtD Avg Derivatives Contracts % chng prev year Avg	55,536	-28.32%
Blocks Transactions Value of Method 6-1 (thou. €)	513.68		Derivatives Trades Number:	1,783	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,133.07		Daily change: number   %	-1,164	-39.50%
Bonds Transactions Value (thou.€)	367.27		YtD Avg Derivatives Trades number % chng prev year Avg	2,889	10.08%
Securities' Transactions Volume with Block Trades Method 6-1 (I	h 25,857.	16	Lending Total Open Interest	580,991	
Daily change: thou. pieces   %	-33,081.80	-56.13%	Daily change: pieces   %	10,600	1.86%
YtD Avg Volume: % chng prev year Avg	55,546.02	-22.95%	Lending Volume (Multilateral/Bilateral)	12,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	45.00		Daily change: pieces   %	-30,050	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	41.73		A 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40.400	
Bonds Transactions Volume	357,000		Multilateral Lending	10,600	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	14,765		Lending Trades Number:	4	0.00%
Daily change: number   %	-11,149	-43.02%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	23,441	34.19%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		, and the second	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	•	
Number of Bonds Transactions	29				



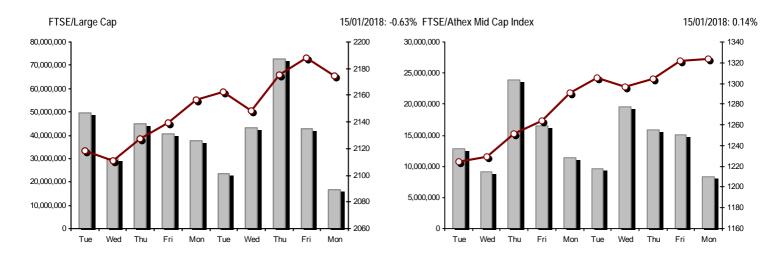


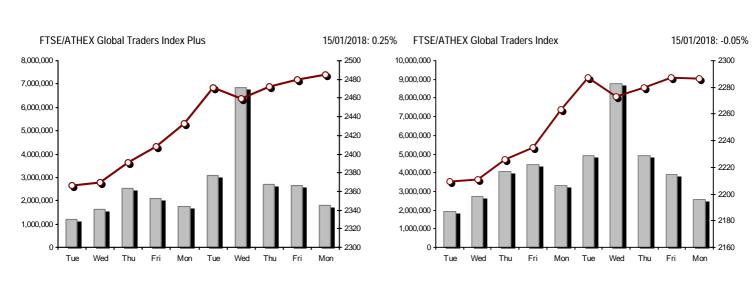
Athex Indices									
Index name	15/01/2018	12/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	847.73 Œ	851.12	-3.39	-0.40%	843.96	852.99	802.37	854.27	5.65% #
FTSE/Athex Large Cap	2,174.33 Œ	2,188.03	-13.70	-0.63%	2,168.06	2,194.06	2,082.09	2,194.37	4.37% #
FTSE/Athex Mid Cap Index	1,323.80 #	1,322.01	1.79	0.14%	1,316.29	1,330.61	1,197.46	1,330.61	10.48% #
FTSE/ATHEX-CSE Banking Index	726.01 Œ	736.36	-10.35	-1.41%	724.11	743.63	662.94	743.63	9.48% #
FTSE/ATHEX Global Traders Index Plus	2,485.43 #	2,479.34	6.09	0.25%	2,471.78	2,488.14	2,338.51	2,494.19	6.23% #
FTSE/ATHEX Global Traders Index	2,286.24 Œ	2,287.28	-1.04	-0.05%	2,274.26	2,289.60	2,175.21	2,298.18	4.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,100.82 #	2,096.56	4.26	0.20%	2,090.29	2,109.47	1,953.64	2,118.69	7.52% #
ATHEX Mid & SmallCap Price Index	3,888.20 #	3,873.43	14.77	0.38%	3,842.75	3,892.03	3,459.89	3,922.40	12.30% #
FTSE/Athex Market Index	538.87 Œ	542.07	-3.20	-0.59%	537.25	543.65	514.64	543.65	4.65% #
FTSE Med Index	4,520.59 Œ	4,521.91	-1.32	-0.03%			4,392.51	4,521.91	4.27% #
Athex Composite Index Total Return Index	1,318.11 Œ	1,323.38	-5.27	-0.40%	1,312.24	1,326.27	1,247.44	1,328.26	5.67% #
FTSE/Athex Large Cap Total Return	3,150.86 Œ	3,170.71	-19.85	-0.63%			3,058.38	3,170.71	4.38% #
FTSE/ATHEX Large Cap Net Total Return	935.43 Œ	941.32	-5.89	-0.63%	932.73	943.92	895.70	944.05	4.38% #
FTSE/Athex Mid Cap Total Return	1,593.78 #	1,591.62	2.16	0.14%			1,473.71	1,593.78	10.48% #
FTSE/ATHEX-CSE Banking Total Return Index	695.68 Œ	705.60	-9.92	-1.41%			655.73	705.60	9.48% #
Hellenic Mid & Small Cap Index	1,110.24 <b>Œ</b>	1,111.32	-1.08	-0.10%	1,104.34	1,112.26	1,030.53	1,114.90	7.58% #
FTSE/Athex Banks	959.24 Œ	972.91	-13.67	-1.41%	956.73	982.52	875.90	982.52	9.48% #
FTSE/Athex Financial Services	1,220.05 Œ	1,222.13	-2.08	-0.17%	1,200.43	1,222.46	1,121.94	1,234.57	8.41% #
FTSE/Athex Industrial Goods & Services	2,556.48 Œ	2,556.93	-0.45	-0.02%	2,531.12	2,566.76	2,237.30	2,579.46	13.82% #
FTSE/Athex Retail	2,789.89 #	2,787.01	2.88	0.10%	2,723.66	2,795.65	2,702.18	2,840.84	0.28% #
FTSE/ATHEX Real Estate	3,512.39 #	3,504.47	7.92	0.23%	3,470.62	3,522.59	3,394.21	3,560.35	3.04% #
FTSE/Athex Personal & Household Goods	8,306.14 #	8,303.75	2.39	0.03%	8,241.54	8,308.89	7,883.84	8,316.26	3.82% #
FTSE/Athex Food & Beverage	10,112.70 Œ	10,230.37	-117.67	-1.15%	10,112.70	10,249.81	9,957.47	10,368.66	-0.40% Œ
FTSE/Athex Basic Resources	4,293.56 #	4,285.63	7.93	0.19%	4,245.09	4,315.86	4,004.81	4,324.91	6.48% #
FTSE/Athex Construction & Materials	2,981.74 Œ	2,984.55	-2.81	-0.09%	2,961.37	2,999.91	2,809.74	3,013.99	5.80% #
FTSE/Athex Oil & Gas	4,797.22 Œ	4,816.63	-19.41	-0.40%	4,783.26	4,826.69	4,516.90	4,848.90	5.91% #
FTSE/Athex Chemicals	12,049.24 #	12,033.77	15.47	0.13%	11,801.33	12,087.93	11,156.67	12,117.06	5.03% #
FTSE/Athex Travel & Leisure	1,904.06 #	1,900.76	3.30	0.17%	1,889.93	1,904.86	1,815.35	1,906.13	4.06% #
FTSE/Athex Technology	992.76 #	981.14	11.62	1.18%	981.02	1,011.40	909.94	1,011.40	9.01% #
FTSE/Athex Telecommunications	3,151.69 ¬	3,151.69	0.00	0.00%	3,126.92	3,159.95	3,102.15	3,217.75	-0.44% Œ
FTSE/Athex Utilities	2,209.00 Œ	2,210.32	-1.32	-0.06%	2,182.20	2,217.72	1,981.38	2,229.23	10.88% #
FTSE/Athex Health Care	285.62 Œ	292.06	-6.44	-2.21%	285.62	297.12	257.56	297.12	10.70% #
Athex All Share Index	199.47 Œ	200.33	-0.85	-0.43%	199.47	199.47	192.85	200.33	4.84% #
Hellenic Corporate Bond Index	117.25 #	117.20	0.05	0.04%			116.96	117.25	0.26% #
Hellenic Corporate Bond Price Index	100.05 #	100.02	0.03	0.03%			99.91	100.06	0.10% #

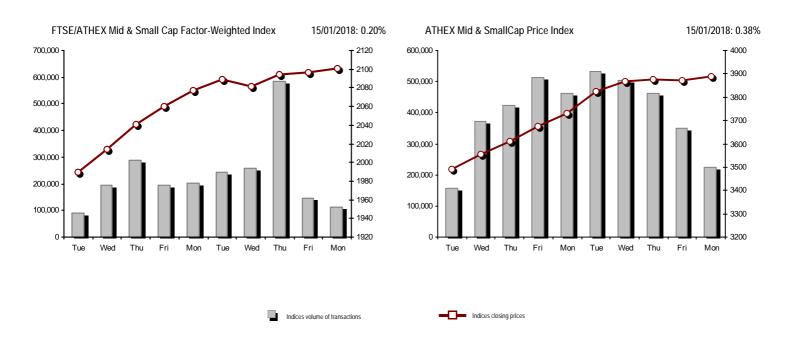
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/01/2018.

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	136	119	17	0	
Gain / Lose / Same:	58 / 45 / 33	52 / 42 / 25	6/3/8	0/0/0	
Athex Capitalisation (mill. €) **	56,662.17	56,391.43	270.74		
Daily Average Trans/ons Value(thou.€)	58,589.77	58,406.34	34.97	301.68	
Transactions Value	30,321.19	30,286.58	34.62	0.00	
Main Board:	28,674.45	28,639.83	34.62	0.00	
Blocks Board 6_2_3:	1,646.75	1,646.75	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	55,546,021	55,328,986	212,373	13,699	
Transactions Volume	25,898,883	25,713,184	185,699	0	
Main Board:	25,812,156	25,626,457	185,699	0	
Blocks Board 6_2_3:	86,727	86,727	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,441	23,343	96	2	
Number of Trades	14,767	14,687	80	0	
Main Board:	14,764	14,684	80	0	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/5/0	5,739	18,395,374	13,119,753.41	43.27%
1700	-	Basic Resources	6/2/1	788	294,287	2,430,147.80	8.01%
1300	-	Chemicals	1/1/2	48	27,168	35,476.23	0.12%
2300	-	Construction & Materials	5/7/3	930	494,336	1,545,886.05	5.10%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	2/2/0	939	2,933,718	803,501.91	2.65%
3500	-	Food & Beverage	7/3/4	277	176,380	1,539,688.80	5.08%
4500	-	Health Care	3/1/1	158	254,943	191,039.28	0.63%
2700	-	Industrial Goods & Services	6/6/4	853	547,009	1,075,722.04	3.55%
8500	-	Insurance	1/0/0	14	3,746	13,694.86	0.05%
5500	-	Media	0/1/1	10	7,270	1,107.07	0.00%
500	-	Oil & Gas	0/3/0	385	64,039	819,658.26	2.70%
3700	-	Personal & Household Goods	7/4/5	498	167,124	696,331.74	2.30%
8600	-	Real Estate	3 / 4 / 1	456	120,873	429,221.05	1.42%
5300	-	Retail	1/0/2	247	30,698	490,904.44	1.62%
9500	-	Technology	8/3/2	449	352,802	350,885.57	1.16%
6500	-	Telecommunications	0/0/1	396	201,270	2,298,053.26	7.58%
5700	-	Travel & Leisure	4/0/6	1,287	1,168,629	2,869,945.88	9.47%
7500	-	Utilities	3/3/0	1,293	659,217	1,610,175.72	5.31%

# Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	0.965	10.29% #	NATIONAL BANK (CR)	0.3404	-2.74% Œ
BANK OF GREECE (CR)	18.3	4.87% #	HYGEIA SA (CR)	0.621	-2.21% Œ
KARATZIS SA (CR)	5.9	4.43% #	EUROBANK ERGASIAS (CR)	0.891	-2.09% Œ
PAPOUTSANIS (CR)	0.315	3.96% #	MLS MULTIMEDIA SA (CR)	4.34	-1.36% Œ
ELTECH ANEMOS S.A. (CR)	1.74	3.57% #	GEK TERNA (CR)	4.885	-1.31% Œ
IASO SA (CR)	1.3	2.77% #	ELASTRON (CR)	1.62	-1.22% Œ
MERMEREN KOMB. A.D. PR. (GDR)	16.55	2.48% #	CC HBC AG (CR)	27.11	-1.17% <b>Œ</b>
INTRACOM HOLDINGS (CR)	0.83	2.47% #	ATTICA BANK S.A. (CR)	0.038	-1.04% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.66	1.38% #	HELLENIC PETROLEUM (CR)	8.05	-0.86% Œ
INTRACOM CONSTR. (CR)	1.275	1.19% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.135	-0.70% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,452.09	-0.50%	NATIONAL BANK (CR)	9,357,714	-2.74% Œ
NATIONAL BANK (CR)	3,236.79	-2.74%	E ATTICA BANK S.A. (CR)	3,308,203	-1.04% Œ
EUROBANK ERGASIAS (CR)	2,559.70	-2.09%	E MARFIN INVESTMENT GROUP (CR)	2,864,846	-0.14% Œ
PIRAEUS BANK (CR)	2,352.51	-0.27%	E EUROBANK ERGASIAS (CR)	2,829,764	-2.09% Œ
MYTILINEOS HOLDINGS (CR)	2,315.18	0.21% #	ALPHA BANK (CR)	2,233,701	-0.50% Œ
OTE (CR)	2,298.05	0.00% -	INTRALOT (CR)	896,341	0.32% #
CC HBC AG (CR)	1,491.38	-1.17%	E PIRAEUS BANK (CR)	644,130	-0.27% Œ
OPAP (CR)	1,448.18	0.18% ‡	PPC (CR)	347,444	-0.43% Œ
INTRALOT (CR)	1,133.65	0.32%	INTRACOM HOLDINGS (CR)	269,456	2.47% #
PPC (CR)	811.36	-0.43%	E ELLAKTOR (CR)	255,555	-0.41% <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	202	1,479	10,886
FTSE/Athex Large Cap	202	1,479	10,886
Stock Futures	1,559	27,895	408,683
ADMIE (IPTO) HOLDING S.A. (CR)	14	54	6,874
ALPHA BANK (CR)	122	2,347	35,865
ATTICA BANK S.A. (CR)	5	13	13,150
CC HBC AG (CR)	5	26	187
CENERGY HOLDINGS (CB)	41	214	5,700
ELLAKTOR (CR)	47	310	8,386
EUROBANK ERGASIAS (CR)	179	3,321	46,381
EYDAP S.A. (CR)	46	165	1,521
FOLLI FOLLIE (CR)	6	8	635
FOURLIS (CR)	4	6	195
GEK TERNA (CR)	10	29	8,379
GRIVALIA PROPERTIES (CR)	1	5	173
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	3,703
HELLENIC PETROLEUM (CR)	23	51	3,834
INTRALOT (CR)	58	474	12,601
JUMBO SA (CR)	10	10	673
LAMDA DEVELOPMENT SA (CR)	4	11	2,490
MARFIN INVESTMENT GROUP (CR)	125	4,916	78,539
MOTOR OIL (CR)	7	16	1,299
MYTILINEOS HOLDINGS (CR)	103	552	9,389
NATIONAL BANK (CR)	243	12,613	118,060
OPAP (CR)	7	32	1,686
OTE (CR)	7	43	5,789
P.P.A. S.A. (CR)	4	8	1,124
PIRAEUS BANK (CR)	279	1,646	18,436
PPC (CR)	73	667	9,269
TERNA ENERGY (CR)	21	51	3,335
TITAN CEMENT (CR)	2	2	433
VIOHALCO SA/NV (CB)	112	300	10,577
Index Options	16	149	6,910
FTSE/Athex Large Cap	16	149	6,910
Stock Options	6	385	1,587
ALPHA BANK (CR)	0	0	200
NATIONAL BANK (CR)	3	300	600
OPAP (CR)	0	0	245
OTE (CR)	1	5	132
PIRAEUS BANK (CR)	0	0	200
PPC (CR)	2	80	210
Total Derivatives Traded	1,783	29,908	428,066

,	3 ,
Section 2: Analytic Figures of Shares Transactions	Monday, 15 January, 2

Number of Outstanding Securities Nominal Value		lends [1] 2016 2	Date of Last 2017 Dividend [2]	Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avo	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High Li	quidi	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	- ALPHA BANK (CR)	1.98	-0.50 Œ	1.99 12/01/2018	1.995	1.962 2.018	8 1.98	1.993 6000@1.98	15610@1.98			2,233,701	1,288	4,452,094.16	3,056,524.77	1.787 2.0	18 8355
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S.A. (CR)	0.038	-1.04 Œ	0.038 12/01/2018	0.039	0.0379 0.0398	8 0.038	0.039 4000@0.038	8023@0.039			3,308,203	269	127,692.61	88,895.43	0.03330.04	14 8355
190,162,681				07/12/2016	- CENERGY HOLDINGS (CB)	1.53	-0.65 Œ	1.54 12/01/2018	1.514	1.5 1.55	5 1.53	1.53 345@1.53	1450@1.55			246,586	282	377,324.61	290,948.90	1.24 1.	.55 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013	- CC HBC AG (CR)	27.11	-1.17 Œ	27.43 12/01/2018	27.48	27.11 27.48	8 27.11	27.2 419@27.11	131@27.27			54,830	103	1,491,376.92	10,051,385.99	26.71 27	7.8 353
66,948,210 0.300			22/09/2015	22/09/2015	- FOLLI FOLLIE (CR)	19	0.10 #	18.98 12/01/2018	18.78	18.54 19.04	4 19	18.9 163@18.98	12364@19.00			25,472	230	481,415.67	1,272,015.99	18.34 19	9.4 5379
101,260,000 2.13	0.3134 0	.1902	27/03/2017	08/01/2014	- GRIVALIA PROPERTIES (CR)	9.48	-0.21 <b>Œ</b>	9.5 12/01/2018	9.5	9.38 9.5	1 9.48	9.483 111@9.48	138@9.50	42.27	2016	11,732	105	111,256.27	959,944.80	9.2 9.	.65 <b>867</b> 5
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014	- JUMBO SA (CR)	15.38		15.38 12/01/2018	15.3	15.2 15.38	8 15.38	15.323 142@15.38	1500@15.40	25.38	2016	28,685	181	439,543.82	2,092,599.09	14.62 15.3	.38 374
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	7.09	0.85 #	7.03 12/01/2018	7.13	6.96 7.13	3 7.09	7.037 159@7.06	141@7.09			35,201	166	247,709.25	565,227.38	6.79 7	7.3 8633
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CF	R) 0.1484	-0.14 <b>Œ</b>	0.149 12/01/2018	0.1488	0.144 0.1496	6 0.1484	0.147 800@0.148	50600@0.149			2,864,846	708	421,661.20	139,423.40	0.12380.15	54 877!
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	3.78	¬	3.78 12/01/2018	3.78	3.72 3.8	8 3.78	3.774 218@3.77	434@3.79			126,627	281	477,839.37	979,737.30	3.21 3	3.9 2727
232,000,000 2.12				19/06/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.135	-0.70 Œ	2.15 12/01/2018	2.15	2.11 2.10	6 2.135	2.143 1914@2.14	6488@2.15			151,568	249	324,871.73	495,320.00	1.92 2.	.18 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014	- AEGEAN AIRLINES (CR)	8.64	¬	8.64 12/01/2018	8.64	8.6 8.6	7 8.64	8.643 3346@8.62	100@8.65			27,873	119	240,904.48	617,043.74	8.17 8.	.68 5751
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	4.885	-1.31 Œ	4.95 12/01/2018	4.95	4.86 4.95	5 4.885	4.905 81@4.89	1303@4.95			28,899	116	141,741.36	505,222.78	4.415 4.	.99 235
232,000,000 2.48			20/07/2015	12/12/2001	- PPC (CR)	2.34	-0.43 Œ	2.35 12/01/2018	2.31	2.298 2.36	6 2.34	2.335 6942@2.33	1500@2.35			347,444	520	811,361.57	542,880.00	1.95 2	2.4 753!
9,147,151,527 0.300			16/05/2008	30/11/2015	- NATIONAL BANK (CR)	0.3404	-2.74 Œ	0.35 12/01/2018	0.35	0.3404 0.352	2 0.3404	0.346 19477@0.340	2000@0.346			9,357,714	1,489	3,236,791.67	3,113,690.38	0.316 0.3	55 835!
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.94	-0.41 Œ	1.948 12/01/2018	1.95	1.912 1.95	5 1.94	1.931 3609@1.93	1384@1.94			255,555	291	493,361.02	343,382.55	1.626 1.	.97 235
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017	- HELLENIC EXCHANGES-A.S.E. (C	R) 5.57	-0.18 <b>Œ</b>	5.58 12/01/2018	5.58	5.49 5.58	8 5.57	5.533 303@5.57	750@5.58			68,561	223	379,374.95	337,536.43	5.23 5.	.63 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003 47	95 HELLENIC PETROLEUM (CR)	8.05	-0.86 Œ	8.12 12/01/2018	8.12	8 8.12	2 8.05	8.044 2135@8.03	100@8.06			35,663	201	286,878.84	2,460,363.24	7.54 8.	.15 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000	- EYDAP S.A. (CR)	6.54	0.61 #	6.5 12/01/2018	6.5	6.41 6.54	4 6.54	6.493 587@6.48	375@6.54			24,109	184	156,535.84	696,510.00	6.15 6	6.6 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013	- MOTOR OIL (CR)	19.9	-0.20 Œ	19.94 12/01/2018	20	19.86 20	0 19.9	19.92 518@19.86	100@19.94			26,616	176	530,183.38	2,204,581.30	18.74 20.	.15 531
142,891,161 0.970			11/05/2009	07/07/2017	- MYTILINEOS HOLDINGS (CR)	9.73	0.21 #	9.71 12/01/2018	9.78	9.62 9.78	8 9.73	9.703 70@9.70	2829@9.73			238,609	602	2,315,184.64	1,390,331.00	9.08 9	9.8 1755
25,000,000 2.00	0.1114 0	.0892	19/07/2017	08/08/2003	- P.P.A. S.A. (CR)	16.74	0.36 #	16.68 12/01/2018	16.88	16.5 16.88	8 16.74	16.662 20@16.70	653@16.78	62.47	2016	2,017	65	33,607.16	418,500.00	15.44 16.9	.98 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001	- OPAP (CR)	10.87	0.18 #	10.85 12/01/2018	10.85	10.78 10.83	7 10.87	10.845 316@10.84	877@10.87			133,528	356	1,448,175.09	3,467,530.00	10.41 10.9	.94 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998	- OTE (CR)	11.45	¬	11.45 12/01/2018	11.45	11.36 11.48	8 11.45	11.418 1808@11.42	250@11.49			201,270	396	2,298,053.26	5,612,221.95	11.25 11.0	.69 653
436,659,164 6.00			16/05/2008	31/07/2017	- PIRAEUS BANK (CR)	3.67	-0.27 Œ	3.68 12/01/2018	3.67	3.582 3.7	1 3.67	3.652 500@3.65	150@3.67			644,130	1,322	2,352,510.55	1,602,539.13	3.1 3.7	48 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000	- GR. SARANTIS SA (CR)	14.25	-0.35 Œ	14.3 12/01/2018	14.3	14 14.3	3 14.25	14.103 59@14.25	1311@14.30			8,044	49	113,447.90	497,877.07	12.65 14.	.55 376
109,314,400 0.300	0.0935 0	.0939 (	0.0419 10/01/2018	24/03/2017	- TERNA ENERGY (CR)	4.85	-0.61 Œ	4.88 12/01/2018	4.88	4.83 4.88	8 4.85	4.843 487@4.85	500@4.89			21,960	124	106,350.13	530,174.84	4.4	5 7537
77,063,568 3.00	0.3099 0	.1049	13/06/2017	13/06/2017	- TITAN CEMENT (CR)	23.15	0.43 #	23.05 12/01/2018	23.25	22.8 23.25	5 23.15	23.019 152@22.90	833@23.15			30,925	217	711,868.30	1,912,693.92	22.4 23	3.4 2353
2,185,998,765 0.300			02/05/2008	27/11/2015	- EUROBANK ERGASIAS (CR)	0.891	-2.09 Œ	0.91 12/01/2018	0.918	0.887 0.926	6 0.891	0.905 8011@0.890	500@0.893			2,829,764	1,128	2,559,695.92	1,947,724.90	0.805 0.92	26 835
Main Market - I	Mediur	n Lia	uiditv Class	5																	
13,126,020 0.610			08/07/2010		- AS COMPANY SA (CR)	1.92	7	1.92 12/01/2018	1.9	1.9 1.95	5 1.92	1.907 4670@1.90	146@1.92			4,826	13	9,203.27	25,201.96	1.58 1.	.98 5379
51,119,369 0.700			01/07/2008		- AUDIO VISUAL ENTERPRISES (CF		-0.63 <b>(F</b>			0.15 0.15		0.153 200@0.150	1945@0.159			7,170	9	1,094.87		0.095 0.10	
11,921,531 2.33				31/07/2017	·	1.835	-1.34 Œ					1.836 500@1.81	697@1.85			3,665	11	6,727.58			.86 8671
101,123,806 0.360			22/07/2010		• •	0.164		0.164 12/01/2018				0.162 2500@0.161	14042@0.164			46,036	30	7,464.20		0.145 0.1	
9,907,500 0.300			06/10/2005			0.177	8.59 #	0.163 12/01/2018				0.177 500@0.155	100@0.176	50.68	2017	50	1	8.85		0.122 0.1	
51,330,410 0.970			21/06/2010		` ,	5.8	0.52 #	5.77 12/01/2018	5.77	5.73 5.84		5.789 20@5.73	2923@5.80			14,700	52	85,094.40	,	5.44 5.	
20,578,374 0.620	0.07	0.07	07/06/2017		• ,	0.878		0.896 12/01/2018		0.876 0.9		0.887 23@0.878	480@0.898			3,220	21	2,856.82		0.738 0.9	
20,0.0,014 0.020	0.07	0.07	07100/2017	.5/05/2015	oran	0.070	2.01 1	2.370 72/01/2010	0.070	0.070 0.7	. 0.070	5.007 23@0.070	100@0.070			3,220	- 21	2,000.02	. 3,007.01	0.730 0.	.5 2

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

Section 2, 1/6

Number of Outstanding Securities Nominal Value		dends [1] 2016 20	Date of Las 017 Dividend [2]	· N	lote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price Last min max price		Last Bid [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	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.83	2.47 #	0.81	12/01/2018	0.819	0.819 0.844 0.83	0	.831 2500@0.826	27359@0.833			269,456	230	224,046.8	110,411.58	0.731 0.857 9578
30,477,156 0.300			12/08/2008	8 17/10/2017		INTRACOM CONSTR. (CR)	1.275	1.19 #	1.26	12/01/2018	1.255	1.25 1.28 1.275	1	.265 512@1.27	9571@1.28			30,729	49	38,879.3	38,858.37	1.01 1.32 235
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.835	0.60 #	0.83	12/01/2018	0.839	0.823 0.849 0.835	0	.836 190@0.835	200@0.838			94,282	101	78,834.0	9 64,841.80	0.766 0.887 235
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	16.55	2.48 #	16.15	12/01/2018	15.8	15.8 17.5 16.7	16	.316 10@16.35	160@16.70	2.21	2016	2,413	31	39,370.80	7,756.99	14.8 17.5 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.15	3.60 #	1.11	12/01/2018	1.15	1.15 1.15 1.15		1.15 600@1.09	280@1.15		2016	3,400	9	3,910.00	12,075.00	0.97 1.15 275
12,417,000 0.310			28/07/2008	8 28/08/2017		MLS MULTIMEDIA SA (CR)	4.34	-1.36 Œ	4.4	12/01/2018	4.4	4.3 4.4 4.34	4	.334 50@4.27	570@4.37	24.26	2016	5,005	36	21,692.2	5 53,889.78	4.2 4.42 953
11,812,193 0.470			26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.836	-0.24 <b>Œ</b>	0.838	12/01/2018	0.842	0.824 0.842 0.836	0	.834 120@0.836	1000@0.838			11,280	27	9,407.3	9,874.99	0.7 0.848 9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.283	1.07 #	0.28	12/01/2018	0.281	0.275 0.288 0.283		0.28 2000@0.276	9367@0.283			45,763	27	12,825.4	7,738.67	0.255 0.299 9533
11,913,632 0.680			05/09/2008	8 08/11/2017		QUEST HOLDINGS (CR)	10.4	0.48 #	10.35	12/01/2018	10.3	10.3 10.4 10.4	10	.342 160@10.35	558@10.45			852	13	8,811.80	123,901.77	9.3 10.4 9533
6,456,530 1.08			19/07/2017	7 02/08/2010		SPACE HELLAS SA (CR)	3.78	-1.56 Œ	3.84	12/01/2018	3.66	3.66 3.78 3.78	3	.692 150@3.68	100@3.76			820	6	3,027.6	24,405.68	3.6 4.06 9578
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.688	3.30 #	0.666	12/01/2018	0.666	0.666 0.69 0.688	0	.684 1004@0.666	294@0.688			4,037	14	2,759.8	4 2,150.32	0.479 0.718 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.496	1.43 #	0.489	12/01/2018	0.489	0.489 0.497 0.497	0	.496 215@0.472	395@0.492		2016	200	2	99.10	1,108.86	0.45 0.498 8985
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.422	3.18 #	0.409	12/01/2018	0.422	0.422 0.422 0.422	0	.422 220@0.406	925@0.415			220	1	92.84	9,290.86	0.386 0.444 1753
417,608 16.00			29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	21.4	7.54 #	19.9	12/01/2018	19.9	19.9 21.4 21	21	.321 2@21.00	10@22.00	12.70	2016	111	6	2,366.6	8,936.81	18.6 21.4 8985
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.212	-7.02 Œ	0.228	12/01/2018	0.206	0.206 0.224 0.212	0	.212 80@0.210	551@0.222			4,749	5	1,008.0	7,360.64	0.18 0.238 3726
27,848,000 0.300	0.0084		16/08/2016	6 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.262	-8.39 Œ	0.286	12/01/2018	0.26	0.26 0.27 0.262	0	.268 745@0.260	300@0.270			8,531	19	2,284.2	7,296.18	0.23 0.296 279
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/2015		EKTER SA (CR)	0.73	-0.68 Œ	0.735	12/01/2018	0.74	0.725 0.745 0.73		0.74 135@0.720	50@0.740			12,900	18	9,551.90	8,212.50	0.63 0.77 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.74	3.57 #	1.68	12/01/2018	1.7	1.69 1.755 1.74	1	.728 406@1.74	23355@1.74			109,661	159	189,444.3	4 143,840.58	1.525 1.78 753
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.62	-1.22 Œ	1.64	12/01/2018	1.645	1.59 1.66 1.62	1	.611 3175@1.61	49@1.62			15,985	46	25,758.9	5 29,842.86	1.44 1.66 175
19,864,886 5.60	0.672	0.672	09/03/2017	7 02/07/2008		BANK OF GREECE (CR)	18.3	4.87 #	17.45	12/01/2018	17.5	17.45 18.3 18.3	17	.883 1@18.25	62@18.35			21,862	243	390,968.50	363,527.41	15.05 18.3 835
26,730,187 0.520			23/06/2014	4 01/08/2017		ELTON SA (CR)	1.51	0.67 #	1.5	12/01/2018	1.5	1.5 1.535 1.51	1	.519 1500@1.51	89@1.53			12,280	25	18,655.0	5 40,362.58	1.33 1.535 1353
14,050,971 0.340			13/12/2017	7 17/10/2002		ELTRAK SA (CR)	3.62	1.69 #	3.56	12/01/2018	3.62	3.62 3.62 3.62		3.62 130@3.40	2500@3.56			60	1	217.20	50,864.52	3.3 3.62 2753
87,254,824 0.440			24/11/2014	4 01/08/2017		IASO SA (CR)	1.3	2.77 #	1.265	12/01/2018	1.265	1.26 1.31 1.3	1	.293 6328@1.30	500@1.32			44,575	82	57,643.1	5 113,431.27	1.13 1.31 4533
28,580,100 0.400			19/12/2017	7 04/07/2016		IKTINOS HELLAS SA (CR)	2.46	-0.41 Œ	2.47	12/01/2018	2.47	2.43 2.5 2.46	2	.452 1015@2.43	967@2.46			17,113	53	41,958.6	70,307.05	2.18 2.5 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.416	0.97 #	0.412	12/01/2018	0.416	0.416 0.416 0.416	0	.416 101@0.356	1192@0.414		2016	200	1	83.20	0 4,673.01	0.304 0.416 9572
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.266	0.32 #	1.262	12/01/2018	1.26	1.248 1.28 1.266	1	.265 2171@1.26	300@1.27			896,341	726	1,133,653.8	4 201,245.54	1.12 1.28 5752
19,804,134 0.300			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	0.965	10.29 #	0.875	12/01/2018	0.885	0.855 0.98 0.965	0	.908 750@0.960	130@0.975		2016	53,773	138	48,841.73	3 19,110.99	0.72 0.98 8633
40,219,218 0.300			20/06/2017	7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.772	-3.26 Œ	0.798	12/01/2018	0.798	0.772 0.8 0.772	0	.781 200@0.768	500@0.794			10,093	34	7,878.0	31,049.24	0.702 0.8 235
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.43	5.39 #	0.408	12/01/2018	0.408	0.408 0.44 0.43	0	.422 50@0.420	3536@0.438			20,690	45	8,732.4	6 4,949.34	0.32 0.44 3763
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.95	¬	4.95	12/01/2018	5	4.94 5 4.95		4.95 200@4.95	500@4.97			220	3	1,089.0	0 67,253.18	4.9 5 376
33,065,136 0.380	0.06	0.09	17/08/2017	7 16/09/2013		KRI-KRI S.A. (CR)	3.24	0.62 #	3.22	12/01/2018	3.23	3.22 3.24 3.24	3	.229 100@3.21	420@3.24	17.18	2016	350	7	1,130.30	0 107,131.04	3 3.25 3577
7,595,160 0.600			08/08/2008	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.7	7	0.7	12/01/2018	0.7	0.7 0.7 0.7		0.7 1000@0.680	890@0.740			500	2	350.00	5,316.61	0.62 0.76 5759
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.388		0.388	12/01/2018					2000@0.498		2016				- 2,304.44	0.388 0.388 3763
	0.0436	0.0436		7 23/11/1999		` ,	0.27	3.85 #	0.26	12/01/2018	0.27	0.268 0.27 0.268	0	.269 500@0.220	1850@0.270		2016	400	2	107.60		0.226 0.27 175
17,120,280 0.940				0 07/07/2017		LOULIS MILLS SA (CR)	2.24	-2.61 <b>Œ</b>			2.28	2.18 2.28 2.24		2.23 45@2.22	22@2.24			1,833	12	4,087.3		2 2.46 3577
294,016,812 0.300			08/07/2008			NIREFS SA (CR)	0.287	_	0.287	12/01/2018	0.287	0.283 0.291 0.287		.286 1000@0.284	1884@0.286			76,430	65	21,844.3		0.2610.2955 3573
10,080,000 3.00	0.58	0.49	31/07/2017			TPA SA (CR)	26.5	7		12/01/2018	26.5	26.5 26.7 26.5		.547 150@26.00	25@26.70		2016	217	10	5,760.70		24.9 27 277
50,797,369 0.310			17/08/2000			PAPOUTSANIS (CR)	0.315		0.303	12/01/2018	0.313	0.293 0.315 0.315		.304 220@0.301	1190@0.315		2016	33.931	32	10,314.74		0.252 0.315 376
7,070,400 0.930				6 06/05/2016		PETROPOULOS PETROS (CR)	5.64			12/01/2018	5.56	5.56 5.68 5.64		6.672 53@5.54	50@5.64			7,886	11	44,728.28		5.02 5.68 2753
7,07,0,100 0.730			30/11/2010	30/03/2010			0.04	0.55 <b>(</b> E	0.00	.2.0.12010	0.00	3.00 3.00 3.04	J	.0.2 0000.04	5000.04			7,000		71,720.20	37,077.00	5.02 5.00 275

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Number of Outstanding Securities Nominal Value		vidends [1] 2016 2	Date of Las 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/dat			e Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
22,075,665 0.330	0.08	0.05	30/05/2017	7 27/04/2015	j	PLAISIO COMPUTERS SA (CR)	4.48	1.13 #	4.43 12/01	/2018 4.4	42 4.	42 4.66 4.48	4.51 27@4.43	1598@4.47			15,519	89	69,991.85	98,898.98	4.14 4.	.66 957
40,693,350 5.00			03/07/2006	5 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	2.01	-0.49 Œ	2.02 12/01	/2018 2.0	05	2 2.05 2.01	2.017 1050@1.99	305@2.01			11,735	26	23,663.94	81,793.63	1.56 2.0	.09 372
7,568,960 3.00	0.3099	0.1049	13/06/2017	7 13/06/2017	7	TITAN CEMENT CO. (PR)	17		17 12/01	/2018	17	17 17 17	17 226@17.00	15@17.10			974	8	16,558.00	1,912,693.92	15.7 17	7.1 235
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.621	-2.21 Œ	0.635 12/01	/2018 0.64	46 0.62	21 0.646 0.621	0.629 608@0.621	6293@0.630			208,152	61	130,997.14	189,859.84	0.56 0.64	46 453
101,279,627 0.380			26/06/2008	3 14/07/2006	·	HALKOR SA (CB)	1.75	1.16 #	1.73 12/01	/2018 1.3	73 1.	69 1.75 1.75	1.723 1000@1.73	3261@1.75			26,499	80	45,658.66	177,239.35	1.38 1.	76 175
Main Market - I	Low L	iquidi <sup>1</sup>	y Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.35	1.60 #	6.25 12/01	/2018 6	.2 6	.2 6.4 6.35	6.29 432@6.20	1@6.35			556	13	3,497.45	88,900.00	6.05 6	5.8 863
191,660,320 0.300			20/07/2009	9 29/12/2010	)	ATTICA HOLDINGS (CR)	1.54	¬	1.54 12/01	/2018 1.!	51 1	.5 1.54 1.54	1.524 11@1.53	1@1.54			6,470	26	9,858.29	295,156.89	1.41 1.	.58 575
12,213,750 0.320	0.85	0.85	15/06/2017	7 22/11/2013	3	AUTOHELLAS SA (CR)	24.4	0.83 #	24.2 12/01	/2018 24	.2 24	.2 24.8 24.4	24.21 39@24.40	6@24.60			916	8	22,176.40	298,015.50	23 24	4.8 575
15,816,009 0.300			01/07/2009	7 17/07/2000	)	BYTE COMPUTER SA (CR)	0.462	1.32 #	0.456 12/01	/2018 0.4	58 0.4	58 0.468 0.468	0.463 400@0.462	500@0.480			480	6	222.04	7,307.00	0.456 0.4	72 953
52,800,154 0.300			20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.476		0.476 12/01	/2018 0.4	45 0	45 0.48 0.45	0.453 100@0.432	100@0.505			265	3	120.00	25,132.87	0.412 0.4	.48 372
11,720,024 0.540			21/08/2014	4 04/11/2015	·	FLEXOPACK SA (CR)	5.7	¬	5.7 12/01	/2018			50@5.55	50@5.75						66,804.14	5.35 5.	.75 272
10,500,000 4.00		0.28	18/05/2017	7 02/08/2016	·	INTERCONTINENTAL (CR)	5.7	7	5.7 12/01	/2018 5	i.7 5	5.7 5.7 5.7	5.7	128@5.70	9.57	2016	132	1	752.40	59,850.00	5.2 6	6.1 867
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.32	¬	0.32 12/01	/2018				900@0.352	-(6)-	2016				1,516.80	0.318 0.3	52 953
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.4	7	0.4 12/01	/2018 0.3	36 0.:	36 0.36 0.36	0.36	1000@0.434			100	2	36.00	2,480.00	0.36 0.43	32 376
22,996,875 1.25			24/06/2011	1 02/02/2016	;	NEXANS HELLAS SA (CR)	1.22	-1.61 Œ	1.24 12/01	/2018 1.2	23 1.:	22 1.23 1.22	1.226 1500@1.18	150@1.22	18.34	2016	350	2	429.00	28,056.19	1.15 1.3	.27 273
3,953,090 0.300	0.11	0.12	06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	2.42	¬	2.42 12/01	/2018 2	.4 2	.4 2.42 2.42	2.409 1865@2.40	101@2.48	7.07	2016	435	3	1,048.00	9,566.48	2.2 2.	.46 272
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.845	-0.59 <b>Œ</b>	0.85 12/01	/2018 0.83	35 0.8	83 0.85 0.845	0.84 480@0.850	700@0.865			12,114	16	10,177.37	48,532.48	0.72 0.9	.94 863
80,690,653 0.500			25/04/2014	1 22/12/2016	·	TRASTOR REAL EST. INV. CO.(CR)	0.82		0.82 12/01	/2018			2000@0.830	752@0.900						66,166.34	0.765 0.8	.86 867
113,465,290 0.300			09/08/2004	1 09/11/2016	·	ATHENA SA (CR)	0.7	¬	0.7 12/01	/2018 0	).7 C	0.7 0.7 0.7	0.7862775@0.700				2,595	12	1,816.50	79,425.70	0.68	ე.7 235
15,300,000 0.300			30/07/2009	9 13/12/1999	)	ATTICA PUBLICATIONS SA (CR)	0.535	¬	0.535 12/01	/2018			205@0.486	295@0.580						8,185.50	0.486 0.	.57 555
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 12/01	/2018				2030@0.442						9,216.90	0.49 0.4	.49 235
23,986,500 1.05			26/06/2009	9 15/03/2000	)	BIOKARPET S.A.(CR)	0.352	10.00 #	0.32 12/01	/2018 0.:	35 0.:	35 0.352 0.352	0.352 1080@0.320				5,050	16	1,776.40	8,443.25	0.296 0.3	52 372
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.845	¬	0.845 12/01	/2018			1000@0.765	1000@0.925	11.74	2016				4,198.47	0.77 0.8	.85 272
6,325,000 0.600		0.11	04/07/2017	7 17/02/2014	1	VOGIATZOGLOU SYSTEMS SA (CR)	1.7	¬	1.7 12/01	/2018 1.6	68 1.	68 1.7 1.7	1.682 2800@1.70	300@1.75			2,200	2	3,700.00	10,752.50	1.36 1	1.7 279
8,418,750 0.300	0.12	0.3	06/06/2017	7 27/06/2012	2	GEKE SA (CB)	4.64	¬	4.64 12/01	/2018			40@4.44	100@4.70	21.60	2016				39,063.00	4.44 4	4.9 575
24,060,000 0.300	0.01	0.01	10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.59	5.36 #	0.56 12/01	/2018 0.!	58 0.	57 0.59 0.59	0.585 7165@0.560	20@0.590			10,980	29	6,422.20	14,195.40	0.49 0.59	95 279
15,000,000 0.300			06/07/2007	7 18/07/2000	)	DAIOS PLASTICS SA (CR)	2.84	¬	2.84 12/01	/2018			200@2.72							42,600.00	2.64 2.	.84 135
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.368	5.14 #	0.35 12/01	/2018 0.:	37 0.:	35 0.37 0.35	0.369 150@0.350	215@0.370			3,200	6	1,180.00	5,031.74	0.324 0.3	.37 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017	7 23/12/2015	5	NBG PANGAEA (CR)	4.8	¬	4.8 12/01	/2018			2450@4.80							1,226,373.76	4.8 5.:	.25 867
3,307,500 0.710			11/08/2010	15/12/2017	7	ELVE SA (CR)	2.62	-4.38 Œ	2.74 12/01	/2018 2	1.6 2	2.6 2.7 2.7	2.614 25@2.70	100@2.88			267	4	697.88	8,665.65	2.6 2	2.9 376
31,734,530 1.60			09/07/2007	7 19/07/2006	j	ELGEKA SA (CR)	0.193	2.12 #	0.189 12/01	/2018 0.19	94 0.1	81 0.194 0.193	0.193 450@0.192	450@0.192			4,973	16	958.87	6,124.76	0.152 0.19	.94 357
23,828,130 0.500	0.16	0.052	29/06/2017	7 17/02/2009	)	ELINOIL S.A. (CR)	1.53	-1.29 <b>Œ</b>	1.55 12/01	/2018 1.4	45 1.4	45 1.55 1.53	1.475 107@1.53	288@1.70			1,760	8	2,596.04	36,457.04	1.37 1.	.74 53
51,887,910 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.222	9.90 #	0.202 12/01	/2018 0.20	02 0.20	02 0.222 0.222	0.218 930@0.214			2016	21,797	42	4,753.79	11,519.12	0.171 0.23	22 376
36,300,000 1.12	0.25	0.228	29/06/2017			THESSALONIKA WATER & SEWERAG		0.83 #		/2018 4.3		.7 4.87 4.85	4.83 24@4.81	90@4.81			4,475	57	21,612.11		4.46 4.8	
27,503,677 0.630	0.06	0.1	24/05/2017	7 18/10/1999	)	EUROPEAN RELIANCE INSUR. (CR)	3.66	1.38 #	3.61 12/01	/2018 3.6	65 3	6.6 3.66 3.66	3.656 450@3.60	554@3.66			3,746	14	13,694.86	100,663.46	3.44 3	3.7 853
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.468		0.515 12/01			64 0.535 0.49	0.478 50@0.464	100@0.488			3,705	13	1,771.27		0.428 0.53	
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.42	4.41 #		/2018 1.:		33 1.42 1.42	1.409 999@1.35	121@1.42			1,141	11	1,607.21		1.3 1.4	
8,226,132 0.900						ILYDA S.A. (CR)	0.226					18 0.238 0.226	0.226 1000@0.212	9997@0.230	7.13	2016	3,358	11	757.91		0.172 0.3	

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Number of Outstanding Securities		idends [1 2016	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av	J [7]	Last Ask [7]	P/E after	Year	Volume Tr	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
8,298,467 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.745	7	0.745 12/01/2018	0.745	0.745 0.745 0.745	0.745 604@0.745	890@0.810			10	1	7.4	5 6,182.36	0.675 0.8	315 <b>95</b> 7
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 12/01/2018			7271@0.066							- 4,387.37	0.06 0.0	)66 23F
34,986,430 0.440			25/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.121	¬	0.121 12/01/2018				3000@0.120						- 4,387.37	0.11 0.1	.21 235
7,500,000 0.610			19/06/2015	11/07/2017	7	S.KANAKIS SA (CR)	3.34	¬	3.34 12/01/2018	3.34	3.3 3.34 3.34	3.323 410@3.28	380@3.36	11.97	2016	2,032	17	6,753.2	6 25,050.00	3.2 3.	.34 357
9,742,920 0.400	0.01		12/08/2016	14/07/2000	)	KARAMOLEGOS SA (CR)	2.46	¬	2.46 12/01/2018										- 23,967.58	2.46 2.	.46 357
14,679,792 1.68		0.07	28/06/2017	04/09/2000	)	KARATZIS SA (CR)	5.9	4.43 #	5.65 12/01/2018	5.7	5.7 6 5.9	5.884 25@5.85	45@5.90			14,401	77	84,738.1	0 86,610.77	5.2	6 272
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	292		292 12/01/2018			1@278.00	2@296.00						- 805,920.00	268 3	04 378
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.94	2.11 #	1.9 12/01/2018	1.9	1.9 1.94 1.94	1.919 200@1.94	546@2.08	6.75	2016	492	4	944.0	6 12,998.00	1.84 1.	.96 357
21,224,340 0.420		0.01	24/07/2017	25/04/2006	·	KORDELLOS BROS SA (CR)	0.4	-1.96 <b>Œ</b>	0.408 12/01/2018	0.42	0.38 0.42 0.4	0.4 1372@0.400	889@0.420	12.83	2016	9,706	22	3,884.0	3 8,489.74	0.322 0.4	24 175
29,480,000 0.420			19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.79	3.67 #	0.762 12/01/2018	0.818	0.76 0.818 0.8	0.786 420@0.760	300@0.770			7,171	22	5,638.9	1 23,289.20	0.562 0.	.83 357
18,017,472 0.360			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.605		0.605 12/01/2018			1000@0.560	1700@0.610						- 10,900.57	0.5 0.6	505 353
21,364,000 1.12			05/07/2010	10/08/2005	5	LAMPSA HOTEL SA (CR)	17		17 12/01/2018			50@17.00	50@17.20						- 363,188.00	17	17 575
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.199		0.199 12/01/2018	0.19	0.19 0.19 0.19	0.19 1271@0.190	600@0.198		2016	428	2	81.3	2 2,239.36	0.18 0.2	08 17
9,819,370 0.690			14/08/2007	09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.282	-4.08 <b>Œ</b>	0.294 12/01/2018	0.294	0.282 0.294 0.282	0.288 90@0.282	400@0.290			1,200	2	345.6	0 2,769.06	0.212 0.2	96 23!
106,980,050 2.25			25/07/2008	3 24/02/2014	1	MINOAN LINES SA (CR)	2.4	¬	2.4 12/01/2018	2.34	2.3 2.4 2.4	2.368 281@2.40				1,465	5	3,469.4	0 256,752.12	2.3 2.	.44 575
11,700,000 0.400			02/06/2009	02/06/2017	7	MOTODYNAMICS S.A. (CR)	0.7	,	0.7 12/01/2018	0.76	0.7 0.76 0.7	0.714 300@0.680	500@0.740			400	4	285.5	0 8,190.00	0.61 0.	.77 53
32,188,050 1.04			21/07/2008	20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.422	4.46 #	0.404 12/01/2018	0.402	0.37 0.436 0.422	0.419 501@0.418	1000@0.428			14,331	34	6,011.7	4 13,583.36	0.324 0.4	36 37
6,340,000 0.600			30/11/2009	06/11/2017	7	NAKAS MUSIC	1.74	,	1.74 12/01/2018			100@1.60	100@1.80	14.66	2017				- 11,031.60	1.3 1.	.75 53
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.12		1.12 12/01/2018			100@1.06							- 4,337.89	1.02 1.	.13 13
4,971,466 1.46			04/07/2007	08/10/2003	}	PAIRIS SA (CR)	0.318	¬	0.318 12/01/2018			500@0.288	1000@0.324						- 1,580.93	0.29 0.4	146 27
17,240,776 0.370			14/07/2005	30/09/2003	3 4827	PERSEUS SA (CR)	0.382	¬	0.382 12/01/2018			11050@0.420		11.47	2016				- 6,585.98	0.33 0.	.42 35
43,741,452 0.660			20/04/2015	01/11/1999	)	THRACE PLASTICS SA (CR)	2.95	¬	2.95 12/01/2018	2.87	2.87 2.95 2.95	2.942 175@2.92	700@2.94			4,410	9	12,975.0	2 129,037.28	2.74 2.	.98 13
27,379,200 0.410 (	0.1808)		19/08/2016	08/01/2018	}	CRETE PLASTICS SA (CR)	9.25	¬	9.25 12/01/2018	9.5	9.25 9.5 9.25	9.378 302@9.25	1000@9.35			98	3	919.0	0 253,257.60	9.05 9.	.85 13!
22,280,000 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	0.61		0.61 12/01/2018			700@0.560	500@0.630						- 13,590.80	0.54 0.6	45 <b>53</b>
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	A 0.58	9.43 #	0.53 12/01/2018	0.58	0.58 0.58 0.58	0.58 130@0.580				370	1	214.6	0 2,425.24	0.53 0.	.58 35
245,497,164 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.232	0.87 #	0.23 12/01/2018	0.236	0.225 0.236 0.234	0.23 780@0.220	139@0.234			23,399	20	5,371.6	5 56,955.34	0.18 0.2	236 35
28,438,268 0.300			21/08/2006	24/11/1999	)	SPIROY AGRICULTURE SA (CR)	0.282	-2.76 <b>Œ</b>	0.29 12/01/2018	0.28	0.28 0.302 0.282	0.282 550@0.282	1141@0.298			10,380	11	2,927.1	6 8,019.59	0.21 0.3	324 13
766,000 1.00			01/07/2004	11/12/2012	2	TRIA ALFA SA (CR)	2.08		2.08 12/01/2018				25@2.20		2016				- 1,740.28	2.08 2.	.08 376
245,000 1.00			19/07/2010	11/12/2012	2	TRIA ALFA SA (PR)	0.6	¬	0.6 12/01/2018						2016				- 1,740.28	0.6	0.6 376
10,203,575 0.730			16/07/2007	18/10/1999	)	FIERATEX SA (CR)	0.148		0.148 12/01/2018			3000@0.136	1000@0.159		2016				- 1,510.13	0.128 0.	.16 376
8,340,750 1.18			25/06/2009	09/09/2015	j	HAIDEMENOS SA (CR)	0.422	¬	0.422 12/01/2018			500@0.390	39@0.458		2016				- 3,519.80	0.312 0.	.46 27
Exchange Trad	led Fu	ınds	ETFs)	15/04/2014		ALDUA ETE ETSE Athor Lorgo Con	22.04		22.04 12/01/2018			12000@21.70	12000@22.00							21.2.22	04 120
619,082				15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	22.04	7	22.04 12/01/2018			12000@21.78	12000@22.08							21.2 22.	U4 12UU
Surveillance																					
5,867,311 0.300			11/08/2010				0.35		0.35 12/01/2018			200@0.350	149@0.420						2,000.00	0.35 0.	
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.127	¬	0.127 12/01/2018			3000@0.125	10@0.126						=,	0.123 0.	.13 45
163,815,807 0.300				19/09/2016	5 5161	Forthnet (CR)	0.33	¬	0.33 12/01/2018	0.33	0.33 0.33 0.33	0.33 729@0.330	250@0.364			9	1	2.9	7 54,059.22	0.31 0.3	76 953
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.25	3.31 #	0.242 12/01/2018	0.25	0.248 0.25 0.25	0.25 5800@0.246	1521@0.248		2016	116,394	28	29,085.0	5 88,859.44	0.206 0.	.25 27

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Monday, 15 January, 2018

		3		cs mansaciio																		, 15 January	
Number of Outstanding Securities	Nominal Value		dends [1] 2016 2	Date of La 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector  4]
51,081,030	1.00			20/08/200	07 03/09/200	7 4912	LAVIPHARM SA (CR)	0.157	¬	0.157 12/01/2018	0.157	0.157 0.	57 0.157	0.157 125@0.157	900@0.179			75	1	11.78	8,019.72	0.15 0.18	38 457
4,419,616	1.58			21/07/201	1 04/03/201	5 4983	MEDICON S.A (CR)	0.78	0.65 #	0.775 12/01/2018	0.78	0.78 0	.78 0.78	0.78 4250@0.780	630@0.800			1,000	3	780.00	3,447.30	0.66 1.2	23 453
14,967,940	0.500			21/05/200	08 04/01/200	B <b>4956</b>	PASAL DEVELOPMENT S.A. (CR)	0.07	-6.67 <b>(</b>	E 0.075 12/01/2018	0.07	0.07 0	.07 0.07	0.07 3000@0.067	700@0.070			3,700	6	259.00	1,047.76	0.06 0.09	96 863
65,326,268	0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.044	7	0.044 12/01/2018				500@0.048	500@0.053						2,874.36	0.044 0.06	67 372
13,191,620	0.620			04/08/201	0 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.129		0.129 12/01/2018					100@0.129						1,701.72	0.129 0.12	29 372
33,301,715	0.320			27/06/200	03 08/07/200	9 5159	AEGEK (CR)	0.031		0.031 12/01/2018	0.031	0.031 0.0	31 0.031	0.031 8331@0.031	5600@0.037			1,669	4	51.74	1,032.35	0.0285 0.04	44 235
13,000,000	1.00			01/08/200	07/04/200	5093	AKRITAS SA (CR)	0.184		0.184 12/01/2018				20@0.185							2,392.00	0.14 0.1	19 235
185,373,016	0.300			02/07/200	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.07		0.07 12/01/2018	0.07	0.07 0	.07 0.07	0.07 5970@0.069	57000@0.071			55,041	14	3,852.87	13,220.99	0.067 0.07	77 575
312,163	0.300			02/07/200	8 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.09	20.00 #	0.075 12/01/2018	0.09	0.09 0	.09 0.09	0.09 200@0.060				459	1	41.31	13,220.99	0.075 0.09	92 575
2,969,713	0.300			02/07/200	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.073		0.073 12/01/2018											13,220.99	0.073 0.08	35 575
4,737,503	0.320			22/06/200	5 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.136	¬	0.136 12/01/2018					90@0.135						644.30	0.136 0.1	17 372
16,383,428	0.300			25/06/200	21/06/201	3 5162	VARVARESSOS SA (CB)	0.078		0.078 12/01/2018	0.078	0.078 0.0	78 0.078	0.078 5060@0.078			2016	10	1	0.78	1,277.91	0.078 0.07	78 376
17,579,754	4.16			18/08/200	06 02/08/2010	5156	BIOTER SA (CR)	0.072	-8.86 <b>(</b>	E 0.079 12/01/2018	0.0635	0.0635 0.0	75 0.0775	0.072 1440@0.064	888@0.078			2,500	6	179.75	1,265.74	0.0635 0	).1 235
77,126,446	0.340			23/05/200	5 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.016	18.52 #	0.014 12/01/2018	0.016	0.016 0.0	116 0.016	0.01610000@0.012	13909@0.016			2,550	3	40.80	1,234.02	0.0115 0.01	16 372
6,000,000	0.600			13/06/200	08 08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007		0.007 12/01/2018							2016				42.00	0.007 0.00	J7 853
15,878,748	0.480			10/07/200	06 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.118	1.72 #	0.116 12/01/2018	0.111	0.111 0.1	18 0.118	0.118 4485@0.117	50@0.118			865	5	101.86	1,873.69	0.111 0.12	25 235
3,961,300	1.28			29/06/200	04 03/08/200	5080	DUROS SA (CR)	0.25	¬	0.25 12/01/2018					700@0.300		2016				990.33	0.25 0.2	25 376
7,085,888	1.59			02/07/199	06/09/2010	0 4690	ELVIEMEK (CR)	4.7		4.7 12/01/2018					50@4.00						33,303.67	4.7 4	.7 863
7,125,216	0.650			01/07/200	5 14/12/199	9 4955	KRE.KA SA (CR)	0.19		0.19 12/01/2018	0.19	0.19 0	.19 0.19	0.19	2550@0.180		2016	100	1	19.00	1,353.79	0.159 0.1	19 35
7,734,375	1.00			09/07/200	07/01/201	1 5112	LIVANIS SA (CR)	0.122	7	0.122 12/01/2018	0.122	0.122 0.1	22 0.122	0.122	990@0.115			100	1	12.20	943.59	0.122 0.12	22 555
15,842,391	1.51			15/07/200	9 12/05/200	5141	BITROS HOLDING SA (CR)	0.202	¬	0.202 12/01/2018					200@0.218						3,200.16	0.198 0.20	)2 17
25,179,640	0.600			08/08/199	94 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.04	-14.89 <b>(</b>	E 0.047 12/01/2018	0.04	0.04 0	.04 0.04	0.04 250@0.040	126@0.048			250	1	10.00	1,136.55	0.04 0.04	49 353
1,540,000	0.600			08/08/199	94 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 12/01/2018					20@0.068						1,136.55	0.084 0.08	34 353
79,596,820	0.300			15/07/200	08 27/04/201	7 5163	NIKAS SA (CR)	0.4	7	0.4 12/01/2018					13@0.480						31,838.73	0.4 0	.5 357
10,186,667	1.35			24/06/200	08 02/02/201	6 4887	SIDMA SA (CR)	0.332	19.42 #	0.278 12/01/2018	0.332	0.332 0.3	32 0.332	0.332 183@0.332				27	2	8.96	3,381.97	0.276 0.3	39 175
7,914,480	0.300			23/06/200	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.76		0.76 12/01/2018					290@0.750						6,015.00	0.635 0.7	76 537
1,270,000	0.300			06/07/200	07 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.063		0.063 12/01/2018				3000@0.076			2016				80.01	0.044 0.06	53 175
4,034,950	0.680			01/07/200	05 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.168		0.168 12/01/2018	0.168	0.168 0.	68 0.168	0.168 1230@0.135	4383@0.167		2016	950	2	159.60	677.87	0.142 0.16	58 357
Suspensi	ion St	atus																					
215,246,452				25/06/200	01 24/09/200	1 5164	ALTEC SA (CR)	0.012		0.012 30/11/2015					***						2,582.96	0.012 0.01	12 953
20,255,805							AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.05	
5,000,000	0.400						ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2015											900.00	0.18 0.1	
14,870,100	0.300			15/05/200	08 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.01	14 953
81,644,555	0.300						ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.01	12 23
20,121,710							BALKAN R.E. (CR)	0.19		0.19 29/08/2013											3,823.12	0.19 0.1	
33,930,000	0.300			03/07/200	06 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.30	04 863
7,847,611	1.20			01/08/200	7 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.1	15 235
36,748,909	0.730			15/12/200	5 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.075 0.07	75 357
30,390,000							HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015											2,127.30	0.07 0.0	07 357
							, ,																

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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 List

Section 2: Shares' Notes

Year: 139 Trading Day No: 10

Monday, 15 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 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 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 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 29/05/2014.
- 5058 Transfer to the Surveillance Category as of 29/05/2014.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5087 Suspension of trading as of 1/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016

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Share	s' N	lotes
Code		Note text
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5114	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 01/04/2016.
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.
5150	-	Suspension of trading as of 29/09/2017.
5152	-	Transfer to the Surveillance Category as of 02/10/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5159	-	Transfer to the Surveillance Category as of 01/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.

Suspension of trading as of 01/12/2015.

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Section 3: Figures of Securities Transactions	Monday, 15 January, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CC HBC AG (CR)	41,477	27.21	1,128,423.26	10:48:50	14
FOLLI FOLLIE (CR)	250	18.60	4,649.25	15:25:43	14

45,000

11.42

513,675.00

16:21:44

20

#### **Blocks Notes**

OTE (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions	Monday, 15 Ja	anuary, 2018		
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 10
Monday, 15 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.

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Exchange	Traded Funds	(ETFs	) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/01/2018	5,000	619,082			619,082	13,663,800.00	22.0711	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 10 Monday, 15 January, 2018

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
180,030,3	11 0.30	0.30	1.00	11/10/2025	9		6		1 FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017	100.0000	100.0000
1,717,5	98 13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)				95.0000 09/01/20	18		66.0000	В	15/01/2018	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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 15 January, 2018

Year: 139 Trading Day No: 10

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	19.2500	3.2690	101.0000	103.1900	102.0638	101.4170 12/01/2018	54,000	56,153.97	101.0500	В	15/01/2018	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)	1.8083	2.8140	100.9500	100.9500	100.9500	100.9210 12/01/2018	134,000	135,515.32	100.9000	В	15/01/2018	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)	3.3056	3.6870	101.8200	103.2000	101.8200	101.7670 12/01/2018	25,000	25,705.64	101.8200	В	15/01/2018	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)	11.4722	2.6490	102.8600	102.9500	102.9500	102.9500 12/01/2018	144,000	149,891.60	102.8600	В	15/01/2018	102.6200	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0018	3.4570				104.4000 12/01/2018			104.3500	В	15/01/2018	104.0000	104.6000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 10 Monday, 15 January, 2018

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 2	2/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 2	2/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 2	2/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 2	2/06/2015			***		
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 2	2/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 2	2/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 2	2/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 2	2/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 2	2/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 2	2/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 2	2/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 2	2/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 2	2/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 2	2/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 2	2/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 2	2/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 2	2/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 2	2/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 2	2/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 2	2/06/2015					
742,153	1,000.00	0.36 FLF	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: 10

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 15 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		st price of vious days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	orporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:eq$ 

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Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 10

Monday, 15 January, 2018

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Widingoi	maker		makoi	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	a		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							
RDU PRIME SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
RGUS STOCKBROKERS LTD			а	a		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
XIA VENTURES GROUP LTD			а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
KON SECURITIES S.A.			а			а			
s, stadiou athina	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			a		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
S, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS 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					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
s, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.	44 20 75 4 5 4200	004411222/1427	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_			_			_
YNAMIC SECURITIES S.A.	20 2102477700	210 2477777	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777				-	9		
UROBANK EQUITIES INVESTMENT FIRM S.A	±30 2102720000	210-3720001	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA  JROBANK ERGASIAS S.A.	+30 2103720000	210-3720001						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916						a	
OTHONOS STR. ATHINA OTHONOS ATHINA	+30 2103337000								
		210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866				-			
JROCORP INVESTMENT SERVICES S.A.	±30 3107343E00	2107262644	а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	а						
Jrotrust Brokerage S.A. 3, Sevastoupoleos athina	+30 2103363100	+30 210-3238334	a						
JROXX SECURITIES S.A.	+30 2103303100	F30 Z 10°3Z30334	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	a			ea .			a
PALAIOLOGOU CHALANDRI									
	(210)-6879400	(210)-6879401	9						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 9, SOFOKLEOUS ATHINA	±30 2102727200	210-3210-291	а						
	+30 2103727200	210-3210-291		-					
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD , AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	±357 22710710	357 22339332	а	а					
	+357 22710710	301 22339332							
JARDIAN TRUST SECURITIES S.A , ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
	+30 21033/0/00	£10°3220470		а					
ELLENIC BANK (INVESTMENTS) LTD  IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENICAMERICAN SEC. S.A.			а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
09-111, 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	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. 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							
CARAMANOF 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							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(=10, 000011	(=11, 112111	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A	100210772000	700 210 7720002	а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED	100210000077	100210 0201010	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR \$1722873760			-					
ANTELAKIS SECURITIES S.A.	2001000122073700		а		а	а	a		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	130 2 100 703000	210 0727330	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	••						
IRAEUS BANK S.A.	130 2 1030 70 700	130 210 3070700	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079				a		a	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	_			_			
IRAEUS SECURITIES S.A.	. 20 240225 4425	210 2254472	а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20 2102 ( 7725	20.210.4004400	а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD	057.04	057.04	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD	057	057.5555	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 10

Monday, 15 January, 2018

## List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities  Market Maker	Stock C Start Market Making	ategory
INTRACOM HOLDINGS (CR)	Main N	Market
HELLENICAMERICAN SEC. S.A.	07/09/2015	Markot
INTRALOT (CR)	Main N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main N	Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main N	Market
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)	Main P	Market
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)	Main M	Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)	Main N	varket
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	Morket
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main I 16/01/2017	warket
MARFIN INVESTMENT GROUP (CR)	10/01/2017 Main N	Markot
HELLENICAMERICAN SEC. S.A.	25/07/2014	vidi Ket
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main N	Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	Namor
MOTOR OIL (CR)	Main N	Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main N	Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main N	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	
OPAP (CR)	Main N	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 NATIONAL SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 04/05/2015	
OTE (CR)	04/05/2015 Main N	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	viai nCt
EUROBANK EQUITIES INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main N	Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main N	Market
BETA SECURITIES S.A.	28/05/2013	

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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	ice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,194.06 2,168.06 2,174.33 -0.63%	January 2018	2,180.25 2	2,194.00	2,167.50	2,179.00	2,179.00			2,177.25	2,197.0	0	146	1,031	9,786
	February 2018	2,179.00 2	2,190.25	2,170.00	2,180.00	2,180.00			2,181.00	2,195.0	0	52	444	1,096
	March 2018	2,180.00 2	2,183.25	2,180.00	2,180.00	2,180.00			2,182.25	2,183.	5	4	4	4
	June 2018					2,206.75								<del></del>
	September 2018					2,218.75								
	December 2018					2,229.75								

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						es Market	Deriva									Asset	Jnderlyin	
Open Interest	/olume	es V	Trades	e low	Life high Life	Settlement price	Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	PTO) HOL	ADMIE (I
6,874	54	4	14		2.18	2.15			2.15	2.15	2.14	2.16	2.16	March 2018	-0.70%	2.135	2.11	2.16
									2.17					June 2018				
									2.18 2.19					September 2018				
 (Contract Size: 100 Securities, Physical Deli									2.19					December 2018			ANK (CR)	VI DUV I
-																		
35,815 50	2,347	2	122		2.03	1.98 1.99			1.98	1.98	1.98	2.03	1.99	March 2018	-0.50%	1.98	1.962	2.018
50					1.89	1.99			2.01					June 2018 September 2018				
									2.02					December 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	BANK S.A	ATTICA
13,150	13	5	5		0.043	0.038			0.038	0.038	0.037	0.038	0.038	March 2018	-1.04%	0.038	0.0379	0.0398
					0.043				0.039	0.000	0.037	0.000	0.030	June 2018	1.0470	0.000	0.0377	0.0370
									0.039					September 2018				
									0.039					December 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
187	26	5	5		27.74	27.20			27.10	27.10	27.10	27.23	27.23	March 2018	-1.17%	27.11	27.11	27.48
									27.66					June 2018				
									27.81					September 2018				
<u></u>									27.95					December 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	Y HOLDIN	CENERG
5,678	214	1	41		1.54	1.54			1.54	1.54	1.50	1.54	1.50	March 2018	-0.65%	1.53	1.5	1.55
22					1.29	1.54			1.55					June 2018				
									1.56					September 2018				
									1.57					December 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
8,386	310	7	47		1.97	1.94			1.94	1.94	1.92	1.96	1.96	March 2018	-0.41%	1.94	1.912	1.95
<u></u>					1.88	1.94			1.96					June 2018				
									1.98					September 2018				
									1.99					December 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	EUROBA
46,371	3,321	9	179		0.928	0.895			0.897	0.897	0.892	0.925	0.920	March 2018	-2.09%	0.891	0.887	0.926
10					0.717	0.887			0.918					June 2018				
									0.923					September 2018				
(Contract Size, 100 Securities, Dhysical Dali									0.927					December 2018			A (OD)	-VDAD (
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S
1,520	165	6	46		6.58	6.59			6.56	6.56	6.49	6.56	6.49	March 2018	0.61%	6.54	6.41	6.54
1					6.36	6.66			6.56					June 2018				
									6.59					September 2018				
<del></del>									6.62					December 2018				

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					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del													-			LLIE (CR	FOLLLE
635	8	6		19.53	18.86			18.95	18.95	18.74	18.95	18.80	March 2018	0.10%	19	18.54	19.04
				17.16	19.08			19.14	10.73	10.74	10.73	10.00	June 2018	0.1070	17	10.34	17.04
								19.25					September 2018				
								19.34					December 2018				
(Contract Size: 100 Securities, Physical Del													-			(CR)	FOURLIS
195	6	4		5.82	5.87			5.80	5.80	5.79	5.80	5.79	March 2018	0.52%	5.8	5.73	5.84
								5.82				0.77	June 2018	0.0270	0.0	0.70	0.01
								5.85					September 2018				
								5.88					December 2018				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI
8,379	29	10		4.99	4.87			4.87	4.87	4.87	4.95	4.95	March 2018	-1.31%	4.885	4.86	4.955
								4.99					June 2018	1.0170		1.00	1.700
								5.02					September 2018				
								5.04					December 2018				
(Contract Size: 100 Securities, Physical Del														:R)	TIES (C	PROPE	GRIVALI
173	5	1		9.56	9.52			9.35	9.35	9.35	9.35	9.35	March 2018	-0.21%	9.48	9.38	9.51
				7.50	7.32			9.58	7.55	7.55	7.55	7.33	June 2018	0.2170	7.40	7.30	7.51
								9.63					September 2018				
								9.68					December 2018				
(Contract Size: 100 Securities, Physical Del													)	.S.E. (CR)	IGES-A.	CEXCHA	HELLEN
3,702	5	1		5.63	5.55			5.52	5.52	5.52	5.52	5.52	March 2018	-0.18%	5.57	5.49	5.58
- 1	-			5.42	5.59			5.63					June 2018				
								5.66					September 2018				
								5.69					December 2018				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETRO	HELLEN
3,834	51	23		8.28	8.08			8.07	8.07	8.03	8.11	8.08	March 2018	-0.86%	8.05	8	8.12
								8.19					June 2018				
								8.23					September 2018				
								8.27					December 2018				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAL
12,601	474	58		1.29	1.27			1.28	1.28	1.26	1.29	1.27	March 2018	0.32%	1.266	1.248	1.28
				1.12	1.28			1.27					June 2018				
								1.28					September 2018				
								1.29					December 2018				
(Contract Size: 100 Securities, Physical Del														<u>.</u>		A (CR)	UMBO
673	10	10		15.41	15.28			15.40	15.40	15.26	15.40	15.26	March 2018	0.00%	15.38	15.2	15.38
								15.51					June 2018				
								15.60					September 2018				
								15.67					December 2018				

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						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	N	ife high Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli									-						A (CR)	MENT SA	EVELOP	_AMDA I
2,489	11	4		7.35	7.3	7.10			7.05	7.05	7.05	7.13	7.11	March 2018	0.85%	7.09	6.96	7.13
1				6.74	6.3	7.14			7.09					June 2018				
									7.13					September 2018				
									7.16					December 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN
78,539	4,916	125		0.156	0.15	0.148			0.150	0.150	0.144	0.150	0.150	March 2018	-0.14%	0.1484	0.144	0.1496
-									0.150					June 2018				
									0.151					September 2018				
									0.151					December 2018				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
1,299	16	7		20.74	20.7	20.04			19.89	19.89	19.39	19.93	19.39	March 2018	-0.20%	19.9	19.86	20
									20.11					June 2018				
									20.22					September 2018				
		-							20.32					December 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOL	MYTILIN
9,357	552	103		9.82	9.8	9.72			9.73	9.73	9.63	9.79	9.63	March 2018	0.21%	9.73	9.62	9.78
32				9.02	9.0	9.70			9.79					June 2018				
									9.85					September 2018				
									9.90					December 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
117,952	12,613	243		0.358	0.35	0.344			0.342	0.342	0.341	0.350	0.348	March 2018	-2.74%	0.3404	0.3404	0.352
108				0.310	0.3	0.302			0.353					June 2018				
									0.355					September 2018				
		-							0.357					December 2018				
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
1,686	32	7		10.95	10.9	10.85			10.86	10.86	10.80	10.87	10.80	March 2018	0.18%	10.87	10.78	10.87
									10.94					June 2018				
									11.00					September 2018				
									11.06					December 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
5,549	43	7		11.69	11.6	11.41			11.50	11.50	11.39	11.50	11.39	March 2018	0.00%	11.45	11.36	11.48
240				10.55	10.5	11.57			11.55					June 2018				
									11.61					September 2018				
									11.67					December 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
1,114	8	4		16.90	16.9	16.80			16.68	16.68	16.48	16.68	16.48	March 2018	0.36%	16.74	16.5	16.88
10				16.54		16.73			16.82					June 2018				
									16.91					September 2018				
									17.00					December 2018				

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Underlyin	g Asset									Deri	atives Market						
Price max Price min C	Closing price char	nge D	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Inte	rest
PIRAEUS BANK (C	CR)															(Contract Size: 100 Securities, Phy	sical Delivery)
3.71 3.582	3.67 -0.27	7% M	March 2018	3.68	3.72	3.59	3.66	3.66			3.66	3.76		279	1,646	18	,436
		Jı	June 2018					3.71			3.67	3.59			-		
		S	September 2018					3.73									
		D	December 2018					3.75									
PPC (CR)																(Contract Size: 100 Securities, Phy	/sical Delivery)
2.36 2.298	2.34 -0.43	3% M	March 2018	2.34	2.37	2.31	2.35	2.35			2.36	2.41		73	667	8	,999
		Jı	June 2018					2.37			2.39	2.43					270
		S	September 2018					2.38									
		D	December 2018					2.39									
TERNA ENERGY (	CR)															(Contract Size: 100 Securities, Phy	sical Delivery)
4.88 4.83	4.85 -0.61	1% M	March 2018	4.88	4.88	4.83	4.86	4.86			4.80	4.97		21	51	3	,335
		Ji	June 2018					4.92									
		S	September 2018					4.95									
		D	December 2018					4.97									
TITAN CEMENT (C	R)															(Contract Size: 100 Securities, Phy	/sical Delivery
23.25 22.8	23.15 0.43	1% M	March 2018	22.92	22.92	22.91	22.91	22.91			22.95	23.39		2	2		433
		Jı	June 2018					23.25									
		S	September 2018					23.37									
		D	December 2018					23.49									
VIOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Phy	sical Delivery
3.8 3.72	3.78 0.00	1% M	March 2018	3.79	3.81	3.73	3.77	3.77			3.78	3.85		111	295	10,	,574
		Jı	June 2018	3.70	3.70	3.70	3.70	3.70			3.73	3.88		1	5		3
		S	September 2018					3.83									
		D	December 2018					3.85									

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FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				Januar	ry 2018						Februa				Other Months					ry 2018						Februar	-			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 In	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,575	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-				-		-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675		-	-	-	-	-	-	-		-	-	-				-		-	-	-	-	-	-	-	-	-	-		-		1,675
1,700	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00		434.00		5	0.00	0.00	0.00		434.00				0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01		-		1,750
1,775	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	409.00				0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-		1,775
1,800	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	384.00				0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.03				1,800
1,825	0.00	0.00	0.00	-	359.00	-	40	0.00	0.00	0.00	-	359.00				0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.07	-	-		1,825
1,850	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	334.00				0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.14		-		1,850
1,875	0.00	0.00	0.00	-	309.00	-	80	0.00	0.00	0.00	-	309.00				0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	0.28	-	-		1,875
1,900	0.00	0.00	0.00	-	284.00	-	71	0.00	0.00	0.00	-	284.00				0.00	0.00	0.00	-	0.01	-	504	0.00	0.00	0.00	-	0.53	-	-		1,900
1,925	0.00	0.00	0.00	-	259.00	-	180	0.00	0.00	0.00	-	260.00				0.00	0.00	0.00	-	0.01	-	302	0.00	0.00	0.00	-	0.96	-	-		1,925
1,950	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	236.00				0.00	0.00	0.00	-	0.01	-	511	0.00	0.00	0.00	-	1.70		-		1,950
1,975	0.00	0.00	0.00	-	209.00	-	2	0.00	0.00	0.00	-	212.00				0.00	0.00	0.00	-	0.01	-	230	0.00	0.00	0.00	-	2.80	-	60		1,975
2,000	0.00	0.00	0.00	-	184.00	-	38	0.00	0.00	0.00	-	189.00	- 3	1		0.00	0.00	0.00	-	0.01	-	1,022	0.00	0.00	0.00	•	4.50	-	1,026		2,000
2,050	0.00	0.00	0.00	-	134.00	-	60	0.00	0.00	0.00	-	145.00				0.00	0.00	0.00	-	0.20	-	109	0.00	0.00	0.00	-	10.25	-	7		2,050
2,100	0.00	0.00	0.00	-	86.00	-	100	0.00	0.00	0.00		105.00	- 5	i		0.00	0.00	0.00	-	2.00	-	75	25.00	25.00	24.00	24.00	24.00	11	145		2,100
2,150	0.00	0.00	0.00	-	44.25	-	126	65.00	65.00		65.00	65.00	2 14			7.00	0.00	6.00	6.30	6.30	17	87	35.00	35.00	35.00	35.00	35.00	2	328		2,150
2,200	10.50	10.50	10.50	10.50	10.50	2	813	0.00	0.00	0.00	-	46.75	- 78			25.00	10.50		25.00	25.00	115	95	0.00	0.00	0.00	-	62.00	•	60		2,200
2,250	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	28.00	- 26	5		0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	93.50	•	60		2,250
2,300	0.00	0.00	0.00	•	0.68	-	-	0.00	0.00	0.00	-	15.75				0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	131.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.07	-		0.00	0.00	0.00	-	8.20				0.00	0.00	0.00		166.00	•	-	0.00	0.00	0.00	-	173.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00				0.00	0.00	0.00	•	216.00	•	-	0.00	0.00	0.00	-	219.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80				0.00	0.00	0.00	-	266.00	•	-	0.00	0.00	0.00	-	267.00	-	-		2,450
2,500	-	-	•	-	-	-	-	-	-	•	-	•				•	-	-	•	•	•	-	-	-	-	-	-	-	-		2,500
	Totals:					2	1,515						2 36	5	0 75						132	3,193						13	1,686	0 76	
	Number o	of Trades:	:				1						1		0							11							3	0	

Call Options

0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000

0.004

0.001

0

ALPHA BANK (CR)

2.600

2.800

3.000

3.200

Totals:

Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Year: 139 Trading Day No: 10 Monday, 15 January, 2018

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

0.026

0.028

0.030

0.032

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.612

0.810

1.01

0

				Januar	y 2018						Februar	y 2018			Other Months				Januar	ry 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 \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price \	olume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		1.09	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.009
0.950	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-			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		0.990	-	-	0.000	0.000	0.000		0.992	-	-		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		0.890	-	-	0.000	0.000	0.000		0.892	-			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		0.790	-	-	0.000	0.000	0.000		0.792	-	-		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		0.691	-	-	0.000	0.000	0.000		0.693	-			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		0.591	-	-	0.000	0.000	0.000		0.593	-	-		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		0.491	-	50	0.000	0.000	0.000		0.495	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.015
1.600	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.400	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-			0.016
1.700	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.311	-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.018		-		0.017
1.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.232	-	100		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039		-		0.018
1.900	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.035		-	0.000	0.000	0.000		0.071	-	-		0.019
2.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.112	-	50		0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.118		-		0.020
2.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.251		-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.422	-	-		0.024

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.610

0.810

-

0.00

0.001

0.001

0.001

Year: 139 Trading Day No: 10 Section 7: Stock Options Monday, 15 January, 2018

NATIONAL BANK (CR)

							(	Call Optio	ns																Put 0	ptions							
-				Janua	ry 2018						February	y 2018			Other Mo	onths				Janua	ary 2018						Februar	y 2018			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Ope		pen orice	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300	-	-		0	.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.100	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250				0	.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200				0	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151				0	.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.002
0.250	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.107				0	.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006		-			0.003
0.300	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.070	-	-		0	.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.003
0.350	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.043	-			0	.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042		-			0.004
0.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025	-	-		0	.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.075	-	-			0.004
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014				0	.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.113		-			0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008		-		0	.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.157	-	-			0.005
0.550	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.004	-			0	.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.204		-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0	.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.252	-	-			0.006
0.650							-						-									-	-							-			0.007
	Totals:					0	0	-					0	0	0	0						0	0						0	0	300	600	
	Number (	of Trades					0							0	0								0.00							0		3	

Year: 139 Trading Day No: 10 Monday, 15 January, 2018

low		Fahruary 2010	Other Months	January 2010		Cohruor
	Call Options				Put Options	
OPAP (CR)						(Contr

				Janua	ry 2018					Fe	ebruary 201	8			Other Months				Januar	ry 2018						February	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max		Last Closir price	ng price Volu	Open Int	terest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
6.400							-					-										-						-	-		0.064
6.800						-	-					-	-								-	-						-	-		0.068
7.200						-	-					-	-								-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.25		-	0.000	0.000	0.000	3.	.26 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.076
8.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.	.87 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.	.47 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.05		-	0.000	0.000	0.000	2.	.07 -	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.	.67 -	-			0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000		0.002	-	-		0.092
9.600	0.000	0.000	0.000		1.26		-	0.000	0.000	0.000	1.	.28 -	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.096
10.000	0.000	0.000	0.000		0.868		-	0.000	0.000	0.000	0.9	912 -	-			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.042				0.100
11.000	0.000	0.000	0.000		0.164		-	0.000	0.000	0.000	0.3	249 -	100	0		0.000	0.000	0.000		0.310	-	10	0.000	0.000	0.000		0.380	-	-		0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	029 -	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17				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		2.15	-		0.000	0.000	0.000		2.15	-			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		3.15	-		0.000	0.000	0.000		3.15				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		4.15	-		0.000	0.000	0.000		4.15	-			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		5.15	-		0.000	0.000	0.000		5.15				0.160
	Totals:					0	0					(	100	0	0 0						0	140						0	0	0 5	-
	Number (	of Trades	:				0						0		0							0.00							0	0	

Year: 139 Trading Day No: 10 Section 7: Stock Options Monday, 15 January, 2018

OTE (CR)		
	Call Options	Put Options

								all Optio	113																FulO	200113						
				Janua	ry 2018						Februa	,			Other	Months					ry 2018						February	y 2018			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
6.400						-	-						-	-								-	-						-	-		0.064
6.800						-							-	-								-							-			0.068
7.200						-	-						-	-								-	-						-	-		0.072
7.600						-							-	-								-							-			0.076
8.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.088
9.200	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.092
9.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.096
10.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.010	-	-		0.100
11.000	0.000	0.000	0.000		0.575	-	10	0.000	0.000	0.000		0.617	-	5			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.146	-	-		0.110
12.000	0.000	0.000	0.000		0.110		-	0.089	0.089	0.089	0.089	0.089	5	81			0.000	0.000	0.000		0.656		-	0.000	0.000	0.000		0.674	-	-		0.120
13.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.55	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.55		-	0.000	0.000	0.000		2.55	-	-		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		3.55	-	-	0.000	0.000	0.000		3.55	-	-		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		4.55	-	-	0.000	0.000	0.000		4.55	-	-		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		5.55	-	-	0.000	0.000	0.000		5.55	-	-		0.170
	Totals:					0	10						5	86	0	0						0	0						0	36	0 0	
	Number (	of Trades:					0							1		0							0.00							0	0	

Year: 139 Trading Day No: 10 Section 7: Stock Options Monday, 15 January, 2018

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

Call Options Put Options January 2018 February 2018 Other Months January 2018 February 2018 Other Months Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Price Price min Closing price Excerise Excerise Open Last Open Last Closing price Open Interest Last Open Interest Last Open Interest Open Interest Closing price Open Interest Open Volume Volume Volume Volume Volume Price price max price price max price price max price price max price 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 0.005 0.500 1.500 0.000 0.000 0.000 2.18 0.000 0.000 0.000 2.18 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.015 1.600 0.000 0.000 0.000 2.08 0.000 0.000 0.000 2.08 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 1.98 0.000 0.000 1.98 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 1.88 0.000 0.000 0.000 1.88 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 1.78 0.000 0.000 0.000 1.78 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.019 1.68 50 0.000 0.000 1.68 0.000 0.001 0.000 0.000 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.020 0.000 0.000 0.000 1.48 0.000 0.000 0.000 1.48 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.022 2.200 0.000 0.000 0.000 1.28 0.000 0.000 0.000 1.28 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.024 2.400 2.600 0.000 0.000 1.08 0.000 0.000 0.000 1.09 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.001 0.026 0.881 0.001 2.800 0.000 0.000 0.000 0.000 0.000 0.000 0.890 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.028 3 000 0.000 0.000 0.000 0.681 0.000 0.000 0.000 0.702 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.016 0.030 3.200 0.000 0.000 0.000 0.483 0.000 0.000 0.000 0.529 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.043 0.032 3.400 0.000 0.000 0.000 0.296 0.000 0.000 0.000 0.377 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.090 0.034 3.600 0.000 0.000 0.000 0.147 100 0.000 0.256 0.000 0.000 0.065 0.000 0.000 0.000 0.169 0.036 0.000 0.000 50 3.800 0.000 0.000 0.000 0.055 0.000 0.000 0.163 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.276 0.038 0.000 0.000 0.000 0.015 0.000 0.000 0.097 0.000 0.000 0.000 0.334 0.000 0.000 0.000 0.411 0.040 4.000 0.000 0.000 0.002 0.000 0.000 0.720 0.000 0.745 0.044 4.400 0.000 0.000 0.000 0.031 0.000 0.000 0.000 4 800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.000 0.000 0.000 1.12 0.000 0.000 0.000 1.12 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 1.52 0.000 0.000 0.000 1.52 0.052 5.600 0.056 6.000 0.060 6.400 0.064 0.068 6.800 7.200 0.072 150 50 0 0 Totals: 0 0 0

Number of Trades:

0

Monday, 15 January, 2018

PPC (CR)

							(	all Optio	ns													Put O	ptions						
-				Januar	y 2018						February 2018			Other Months				January 2018						Februar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.05	-	-		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		0.951	-	-	0.000	0.000	0.000	0.953	-	-		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		0.851	-	-	0.000	0.000	0.000	0.853	-	-		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		0.751	-	-	0.000	0.000	0.000	0.754	-	-		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		0.651	-	-	0.000	0.000	0.000	0.655	-	5		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.559	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.018
1.900	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000	0.466	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.013	-	-		0.019
2.000	0.335	0.335	0.335	0.335	0.335	30	-	0.000	0.000	0.000	0.380	-	50		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.026	-	-		0.020
2.200	0.000	0.000	0.000		0.178	-	10	0.000	0.000	0.000	0.232	-			0.000	0.000	0.000	0.027	-	10	0.000	0.000	0.000		0.078	-			0.022
2.400	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.126	-	50		0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000		0.172	-	-		0.024
2.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000	0.263	-		0.000	0.000	0.000		0.307	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000		0.472	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	0.650	-		0.000	0.000	0.000		0.657	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000		0.851	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.05	-	•	0.000	0.000	0.000		1.05	-	-		0.034
3.600						-	-					-	-						-	-						-	-		0.036
3.800						-	-					-	-						-	-						-	-		0.038
4.000						-	-					-	-						-	-						-	-		0.040
4.400						-	-					-	-						-	-						-	-		0.044
4.800						-	-					-	-						-	-						-	-		0.048
5.200						-	-					-	•						-	•						-	•		0.052
5.600						-	-					-	-						-							-			0.056
6.000						-	-					-	-						-	•						-	-		0.060
6.400						-	-					-	-						-							-	-		0.064
6.800						-	-					-	-						-	-						-	-		0.068
	Totals:					30	10					0	105	50 50					30	10						0	35	0 0	
	Number o	of Trades:					1						0	1						0.00							0	0	

Monday, 15 January, 2018

			M	ultilateral Tran	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)		20,014	5.31%					828
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	10,001	69,398	3.31%					8,900,779
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	24,224	5.31%					20,109,879
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,065	74,434	3.31%					635,846
FOYRKBOR	FOURLIS (CR)	1,400	599	3.55%					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)	2,600	511,772	5.31%	500	2.65%	1,500	0.01%	119,365
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)	110,000	158,845	3.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					57,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,066	246,263	3.31%	10,000	2.65%			6,423
ETEBOR	NATIONAL BANK (CR)	250,000	374,351	5.31%					112,657,849
OPAPBOR	OPAP (CR)	135,800	19,236	5.31%					824,689
HTOBOR	OTE (CR)	6,281	45,510	5.31%					495,698
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	3,350	5.31%					9,279,021
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	108,954	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 Year: 139 Trading Day No: 10

Section 7: Stock Lending Analytic Figures Monday, 15 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)	1,429	206,348	5.31%	100	2.65%			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: 10 Appendix A: Sectors codification for listed companies Monday, 15 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 Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 **Equity Investment Instruments** 

8777 **Investment Services** 

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8985

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

