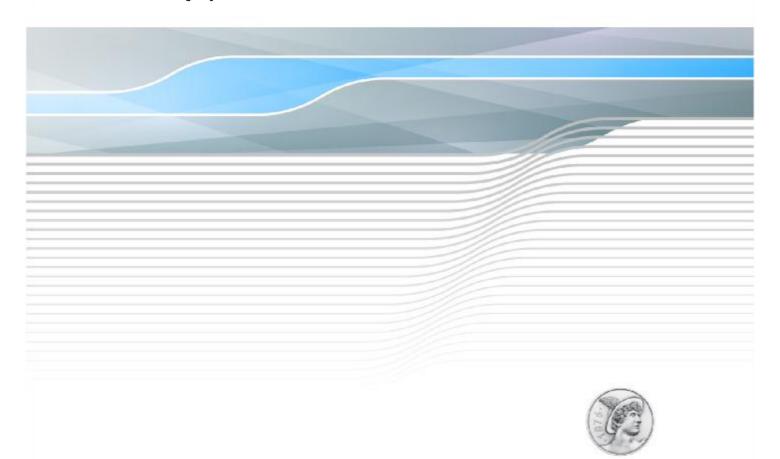
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 19 January, 2018 Year: 139 Trading Day No: 14



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 14

Friday, 19 January, 2018

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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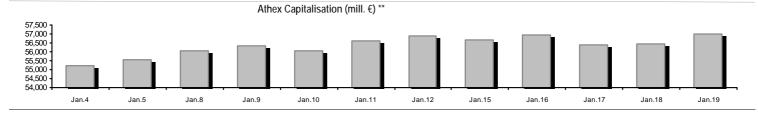
Appendix A: Sectors codification for listed companies

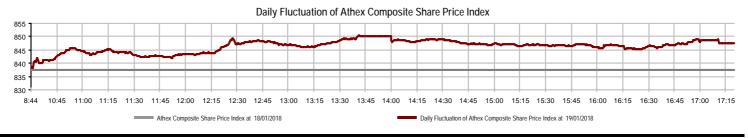
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	56,992.13		Derivatives Total Open Interest	453,706	
Daily change: mill. € %	573.25	1.02%	in Index Futures % daily chng	13,397	2.84%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,126.18	11.91%	in Stock Futures % daily chng	431,566	2.98%
Athex Composite Share Price Index % daily chng	847.56	1.19%	in Index Options % daily chng	7,171	0.99%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	52,255.87 568.35		in Stock Options % daily chng	1,572	-0.95%
Securities' Transactions Value with Block Trades Method 6-1 (158,901.77		Derivatives Contracts Volume:	47,951	
Daily change: %	104,245.73	190.73%	Daily change: pieces %	1,733	3.75%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	67,629.43	16.24%	YtD Avg Derivatives Contracts % chng prev year Avg	53,393	-31.09%
Blocks Transactions Value of Method 6-1 (thou. €)	62,388.53		Derivatives Trades Number:	3,403	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.57		Daily change: number %	117	3.56%
Bonds Transactions Value (thou.€)	1,496.52		YtD Avg Derivatives Trades number % chng prev year Avg	3,012	14.77%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 67,789.	47	Lending Total Open Interest	634,203	
Daily change: thou. pieces %	28,508.88	72.58%	Daily change: pieces %	22,521	3.68%
YtD Avg Volume: % chng prev year Avg	54,415.90	-24.52%	Lending Volume (Multilateral/Bilateral)	36,707	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	14,996.99		Daily change: pieces %	-4,434	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	14.00				
Bonds Transactions Volume	1,460,000		Multilateral Lending	22,521	
20140 Nanocolono Volano			Bilateral Lending	14,186	
Securities' Trades Number with Block Trades Method 6-1	27,649		Lending Trades Number:	14	-26.32%
Daily change: number %	4,106	17.44%	Daily change: %	-5	
YtD Avg Derivatives Trades number % chng prev year Avg	24,050	37.68%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	32			2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	45				



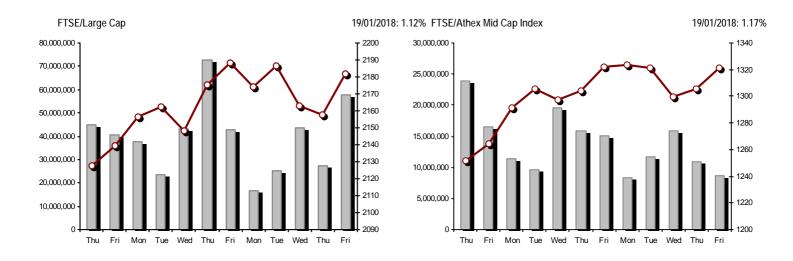


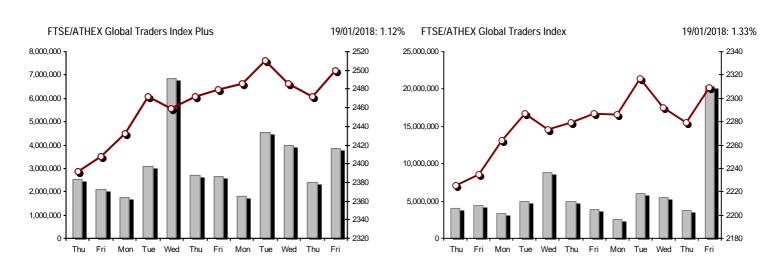
Athex Indices									
Index name	19/01/2018	18/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	847.56 #	837.56	10.00	1.19%	837.56	850.44	802.37	854.27	5.63% #
FTSE/Athex Large Cap	2,181.91 #	2,157.66	24.25	1.12%	2,157.66	2,192.39	2,082.09	2,194.37	4.74% #
FTSE/Athex Mid Cap Index	1,321.09 #	1,305.76	15.33	1.17%	1,304.97	1,323.92	1,197.46	1,330.61	10.25% #
FTSE/ATHEX-CSE Banking Index	713.42 #	699.35	14.07	2.01%	699.20	722.51	662.94	743.63	7.58% #
FTSE/ATHEX Global Traders Index Plus	2,499.99 #	2,472.25	27.74	1.12%	2,468.46	2,500.85	2,338.51	2,510.65	6.85% #
FTSE/ATHEX Global Traders Index	2,309.19 #	2,278.93	30.26	1.33%	2,278.93	2,313.00	2,175.21	2,316.87	6.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,142.27 #	2,096.51	45.76	2.18%	2,090.41	2,144.98	1,953.64	2,144.98	9.64% #
ATHEX Mid & SmallCap Price Index	4,016.37 #	3,969.16	47.21	1.19%	3,959.52	4,016.37	3,459.89	4,016.37	16.01% #
FTSE/Athex Market Index	540.69 #	534.66	6.03	1.13%	534.66	543.07	514.64	543.65	5.00% #
FTSE Med Index	4,455.04 #	4,451.26	3.78	0.08%			4,392.51	4,521.91	2.76% #
Athex Composite Index Total Return Index	1,317.84 #	1,302.28	15.56	1.19%	1,302.28	1,322.31	1,247.44	1,328.26	5.64% #
FTSE/Athex Large Cap Total Return	3,161.85 #	3,126.71	35.14	1.12%			3,058.38	3,170.71	4.74% #
FTSE/ATHEX Large Cap Net Total Return	938.69 #	928.26	10.43	1.12%	928.26	943.20	895.70	944.05	4.74% #
FTSE/Athex Mid Cap Total Return	1,590.52 #	1,572.06	18.46	1.17%			1,473.71	1,593.78	10.26% #
FTSE/ATHEX-CSE Banking Total Return Index	683.63 #	670.15	13.48	2.01%			655.73	705.60	7.58% #
Hellenic Mid & Small Cap Index	1,099.99 #	1,093.41	6.58	0.60%	1,091.95	1,103.46	1,030.53	1,117.12	6.58% #
FTSE/Athex Banks	942.60 #	924.01	18.59	2.01%	923.81	954.61	875.90	982.52	7.58% #
FTSE/Athex Financial Services	1,214.24 #	1,184.49	29.75	2.51%	1,180.99	1,220.71	1,121.94	1,234.57	7.89% #
FTSE/Athex Industrial Goods & Services	2,568.44 #	2,537.78	30.66	1.21%	2,537.78	2,580.59	2,237.30	2,580.59	14.35% #
FTSE/Athex Retail	2,705.68 #	2,675.76	29.92	1.12%	2,661.23	2,743.25	2,661.23	2,840.84	-2.75% Œ
FTSE/ATHEX Real Estate	3,464.07 (E 3,475.00	-10.93	-0.31%	3,462.19	3,502.72	3,394.21	3,560.35	1.62% #
FTSE/Athex Personal & Household Goods	8,144.53	E 8,302.19	-157.66	-1.90%	8,144.53	8,307.95	7,883.84	8,576.28	1.80% #
FTSE/Athex Food & Beverage	10,243.19 #	10,199.69	43.50	0.43%	10,188.96	10,314.31	9,944.25	10,368.66	0.89% #
FTSE/Athex Basic Resources	4,293.03 #	4,269.49	23.54	0.55%	4,254.20	4,296.87	4,004.81	4,324.91	6.46% #
FTSE/Athex Construction & Materials	3,009.62 #	2,986.26	23.36	0.78%	2,964.76	3,014.56	2,809.74	3,029.63	6.79% #
FTSE/Athex Oil & Gas	4,706.67 #	4,705.68	0.99	0.02%	4,689.91	4,737.68	4,516.90	4,848.90	3.91% #
FTSE/Athex Chemicals	11,594.09 #	11,319.17	274.92	2.43%	11,319.17	11,799.36	11,156.67	12,117.06	1.06% #
FTSE/Athex Travel & Leisure	1,930.03	E 1,933.02	-2.99	-0.15%	1,925.24	1,949.30	1,815.35	1,949.30	5.48% #
FTSE/Athex Technology	1,038.00 #	1,020.87	17.13	1.68%	1,020.87	1,038.00	909.94	1,038.44	13.97% #
FTSE/Athex Telecommunications	3,388.41 #	3,234.27	154.14	4.77%	3,234.27	3,396.67	3,102.15	3,396.67	7.04% #
FTSE/Athex Utilities	2,176.61 #		32.36	1.51%	2,134.46	2,179.97	1,981.38	2,230.61	9.25% #
FTSE/Athex Health Care	286.08 (E 291.14	-5.06	-1.74%	286.08	295.28	256.65	298.96	10.88% #
Athex All Share Index	200.62 #	198.62	2.00	1.01%	200.62	200.62	192.85	200.62	5.45% #
Hellenic Corporate Bond Index	117.55 #	117.52	0.03	0.03%			116.96	117.55	0.51% #
Hellenic Corporate Bond Price Index	100.24 #		0.02	0.02%			99.91	100.24	0.29% #

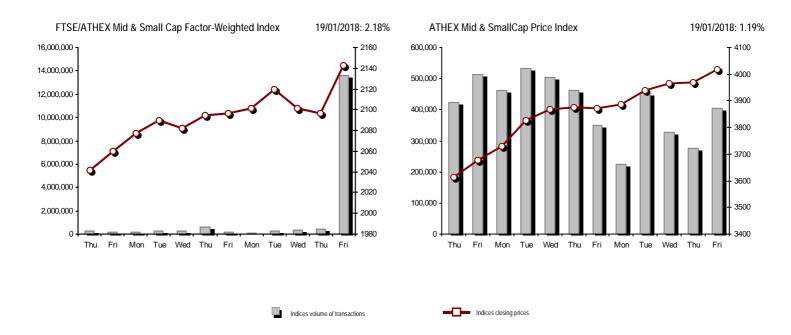
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/01/2018.

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	133	117	15	1	
Gain / Lose / Same:	80 / 29 / 24	71 / 25 / 21	8/4/3	1/0/0	
Athex Capitalisation (mill. €) **	56,992.13	56,716.88	275.25		
Daily Average Trans/ons Value(thou.€)	67,629.43	67,473.80	35.32	231.53	
Transactions Value	158,914.34	158,668.20	40.36	205.78	
Main Board:	96,513.24	96,267.10	40.36	205.78	
Blocks Board 6_2_3:	62,401.10	62,401.10	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	54,415,903	54,197,495	215,436	10,512	
Transactions Volume	67,803,473	67,561,751	232,402	9,320	
Main Board:	52,792,480	52,550,758	232,402	9,320	
Blocks Board 6_2_3:	15,010,993	15,010,993	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	24,050	23,949	99	2	
Number of Trades	27,650	27,526	122	2	
Main Board:	27,617	27,493	122	2	
Blocks Board 6_2_3:	33	33	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	5/0/1	10,537	42,112,048	37,334,261.44	23.49%
1700	- Basic Resources	6/1/2	888	569,259	5,149,850.87	3.24%
1300	- Chemicals	3/1/2	85	24,933	79,748.99	0.05%
2300	- Construction & Materials	10 / 2 / 1	1,963	902,754	2,772,361.22	1.74%
12000	- Financial Instruments	1/0/0	2	9,320	205,778.55	0.13%
8700	- Financial Services	3/0/1	928	2,239,612	1,158,444.97	0.73%
3500	- Food & Beverage	7/3/3	391	475,992	3,309,708.89	2.08%
4500	- Health Care	1/2/1	368	221,875	204,201.52	0.13%
2700	- Industrial Goods & Services	11/3/0	907	524,642	1,300,255.21	0.82%
8500	- Insurance	1/0/0	14	1,364	5,085.23	0.00%
5500	- Media	0/0/2	5	710	342.20	0.00%
500	- Oil & Gas	1/1/0	745	210,551	3,007,326.28	1.89%
3700	- Personal & Household Goods	6/5/5	1,404	472,820	5,090,124.22	3.20%
8600	- Real Estate	4/3/2	891	407,794	2,031,115.14	1.28%
5300	- Retail	3/1/0	797	121,153	2,081,573.66	1.31%
9500	- Technology	9/3/1	583	507,045	568,614.83	0.36%
6500	- Telecommunications	1/0/0	2,147	2,059,199	25,076,035.14	15.78%
5700	- Travel & Leisure	2/4/3	2,579	2,937,259	9,932,336.57	6.25%
7500	- Utilities	6/0/0	2,416	14,005,143	59,607,176.64	37.51%

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price c	change Closing price	change
EVROFARMA SA (CR) 0.41 7.90% # ATHENS MEDICAL CR	ENTER SA (CR) 1.42	-2.74% Œ
BRIQ PROPERTIES (CR) 1.99 6.99% # JUMBO SA (CR)	15.02	-2.72% Œ
TPA SA (CR) 27.8 6.92% # P.P.A. S.A. (CR)	16.36	-2.04% Œ
EKTER SA (CR) 0.81 5.20% # GRIVALIA PROPERTI	IES (CR) 9.32	-1.90% Œ
CRETE PLASTICS SA (CR) 9.75 4.84% # HYGEIA SA (CR)	0.622	-1.74% Œ
ELTECH ANEMOS S.A. (CR) 1.85 4.82% # MERMEREN KOMB. A	A.D. PR. (GDR) 18.55	-1.59% Œ
OTE (CR) 12.31 4.77% # KEKROPS SA (CR)	1.09	-0.91% Œ
KRI-KRI S.A. (CR) 3.36 4.67% # ELLAKTOR (CR)	1.83	-0.87% Œ
QUEST HOLDINGS (CR) 11.65 4.48% # TECHNICAL OLYMPIC	C SA (CR) 2.33	-0.85% Œ
INTRALOT (CR) 1.33 3.91% # HELLENIC PETROLE	UM (CR) 8.05	-0.62% Œ
With the highest Transactions Value	nsactions Volume Volume	change
TERNA ENERGY (CR) 57,554.62 1.84% # NATIONAL BANK (CR	22,080,682	0.59% #
OTE (CR) 25,076.04 4.77% # TERNA ENERGY (CR)	2) 13,164,623	1.84% #
ALPHA BANK (CR) 13,716.86 2.27% # EUROBANK ERGASIA	AS (CR) 7,736,935	3.47% #
PIRAEUS BANK (CR) 9,208.71 1.82% # ALPHA BANK (CR)	6,893,793	2.27% #
NATIONAL BANK (CR) 7,569.16 0.59% # PIRAEUS BANK (CR)	2,714,861	1.82% #
OPAP (CR) 6,686.98 -0.45% Œ ATTICA BANK S.A. (C	CR) 2,680,845	1.70% #
EUROBANK ERGASIAS (CR) 6,655.54 3.47% # INTRALOT (CR)	2,196,184	3.91% #
MYTILINEOS HOLDINGS (CR) 5,066.99 0.52% # MARFIN INVESTMENT	T GROUP (CR) 2,085,425	0.00% ¬
JUMBO SA (CR) 4,553.95 -2.72% © OTE (CR)	2,059,199	4.77% #
INTRALOT (CR) 2,849.82 3.91% # OPAP (CR)	605,410	-0.45% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	687	4,809	13,397
FTSE/Athex Large Cap	687	4,809	13,397
Stock Futures	2,658	42,787	431,566
ADMIE (IPTO) HOLDING S.A. (CR)	19	157	6,936
ALPHA BANK (CR)	263	6,696	31,952
ATTICA BANK S.A. (CR)	1	3	13,285
CC HBC AG (CR)	0	0	191
CENERGY HOLDINGS (CB)	18	123	4,943
ELLAKTOR (CR)	117	823	9,364
EUROBANK ERGASIAS (CR)	240	3,399	52,785
EYDAP S.A. (CR)	34	109	1,721
FOLLI FOLLIE (CR)	18	43	653
FOURLIS (CR)	3	4	205
GEK TERNA (CR)	21	122	8,558
GRIVALIA PROPERTIES (CR)	0	0	165
HELLENIC EXCHANGES-A.S.E. (CR)	27	86	3,700
HELLENIC PETROLEUM (CR)	35	90	3,771
INTRALOT (CR)	126	2,396	16,760
JUMBO SA (CR)	72	183	772
LAMDA DEVELOPMENT SA (CR)	31	106	2,541
MARFIN INVESTMENT GROUP (CR)	74	1,578	84,350
MOTOR OIL (CR)	22	51	1,264
MYTILINEOS HOLDINGS (CR)	60	239	8,778
NATIONAL BANK (CR)	278	18,408	124,528
OPAP (CR)	19	143	1,791
OTE (CR)	257	1,621	6,348
P.P.A. S.A. (CR)	6	7	1,117
PIRAEUS BANK (CR)	549	4,594	19,757
PPC (CR)	54	292	9,452
TERNA ENERGY (CR)	184	958	4,218
TITAN CEMENT (CR)	18	49	470
VIOHALCO SA/NV (CB)	112	507	11,191
Index Options	44	145	7,171
FTSE/Athex Large Cap	44	145	7,171
Stock Options	14	210	1,572
ALPHA BANK (CR)	1	50	150
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	245
OTE (CR)	8	75	207
PIRAEUS BANK (CR)	5	85	160
PPC (CR)	0	0	210
Total Derivatives Traded	3,403	47,951	453,706

Section 2: Analytic Figures of Shares Transactions Friday, 19 January, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Las 2017 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous clos price/date			e Price Last max price	ارح)	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - H	High L	iquidi	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.984	2.27 #	1.94 18/01/	2018 1.95	9 1.93	35 2.01 1.984	1.99 154614@1.98	19235@1.99			6,893,793	2,021	13,716,859.62	3,062,699.57	1.787 2.0	.018 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0358	1.70 #	0.035 18/01/	2018 0.03	5 0.03	35 0.036 0.0358	0.036 16507@0.03	59500@0.036			2,680,845	205	95,363.3	83,748.85	0.03330.04	414 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.52	1.33 #	1.5 18/01/	2018 1.50	2 1.50	02 1.54 1.52	1.523 2424@1.52	400@1.53			125,594	109	191,313.1	289,047.28	1.24 1	1.58 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	27.46	0.40 #	27.35 18/01/	2018 27.4	2 27.3	32 27.66 27.46	27.488 1000@27.43	150@27.47			95,152	134	2,615,496.5	10,181,153.05	26.66 2	27.8 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.4	1.10 #	18.2 18/01/	2018 18.4	2 18.	.1 18.66 18.4	18.413 601@18.22	40@18.48			112,545	767	2,072,269.58	1,231,847.06	18.1 1	19.4 5379
101,260,000 2.13	0.3134 (.1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.32	-1.90 Œ	9.5 18/01/	2018 9.4	9 9.3	32 9.55 9.32	9.456 28@9.31	7039@9.45	41.5	6 2016	98,666	266	933,034.1	943,743.20	9.2 9	9.65 867 5
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	15.02	-2.72 Œ	15.44 18/01/	2018 15.4	4 15.0	02 15.44 15.02	15.218 5138@15.02	25@15.34	24.7	8 2016	299,240	932	4,553,949.7	2,043,617.58	14.62	16 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7	2.34 #	6.84 18/01/	2018 6.	9 6.8	37 7.03 7	6.971 106@6.98	1500@7.00			135,907	302	947,431.3	558,052.43	6.79	7.3 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.147		0.147 18/01/	2018 0.148	4 0.146	8 0.1496 0.147	0.148 20600@0.14	7 31000@0.148			2,085,425	513	309,060.5	138,108.08	0.12380.15	554 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.8	1.06 #	3.76 18/01/	2018 3.7	6 3.7	76 3.83 3.8	3.809 50@3.80	2500@3.81			192,113	435	731,691.7	984,921.09	3.21	3.9 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.125	1.68 #	2.09 18/01/	2018 2.0	9 2.0	08 2.13 2.125	2.114 1598@2.11	6299@2.13			188,151	353	397,686.62	493,000.00	1.92 2	2.18 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.72	0.23 #	8.7 18/01/	2018 8.7	8 8.6	8.78 8.72	8.722 200@8.70	7603@8.72			42,661	212	372,101.2	622,757.11	8.17 8	8.79 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.89	2.62 #	4.765 18/01/	2018 4.7	9 4.7	78 4.925 4.89	4.879 7042@4.89	4633@4.90			106,542	397	519,868.70	505,739.89	4.415 4	4.99 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.3	0.79 #	2.282 18/01/	2018 2.29	6 2.27	76 2.33 2.3	2.314 30@2.29	1500@2.31			292,545	371	676,956.6	533,600.00	1.95	2.4 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.3416	0.59 #	0.34 18/01/	2018 0.3	4 0.33	39 0.348 0.3416	0.343 3000@0.340	414687@0.342	2		22,080,682	2,297	7,569,159.0	3,124,666.96	0.316 0.3	355 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.83	-0.87 Œ	1.846 18/01/	2018 1.8	8 1.8	33 1.894 1.83	1.854 400@1.83	2360@1.85			400,048	635	741,722.22	323,912.40	1.626 1	1.97 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.55	3.16 #	5.38 18/01/	2018 5.4	8 5.3	35 5.57 5.55	5.507 246@5.51	3689@5.55			153,797	401	846,890.32	336,324.45	5.23 5	5.64 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.05	-0.62 Œ	8.1 18/01/	2018 8.0	5	8 8.12 8.05	8.043 484@8.04	1279@8.05			94,718	314	761,847.2	2,460,363.24	7.54 8	B.15 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.38	1.43 #	6.29 18/01/	2018 6.3	2 6.2	28 6.38 6.38	6.312 169@6.31	315@6.37			70,152	294	442,789.70	679,470.00	6.15	6.6 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	19.36	0.31 #	19.3 18/01/	2018 19.	3 19.2	26 19.52 19.36	19.385 6461@19.36	250@19.42			115,833	431	2,245,479.0	2,144,758.49	18.74 20	0.15 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.72	0.52 #	9.67 18/01/	2018 9.6	7 9.6	3 9.73 9.72	9.683 10719@9.70	1577@9.73			523,268	697	5,066,987.3	1,388,902.08	9.08	9.8 1755
25,000,000 2.00	0.1114 (0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.36	-2.04 Œ	16.7 18/01/	2018 16.8	2 16.3	36 16.84 16.36	16.566 563@16.34	100@16.60	61.0	6 2016	10,326	141	171,055.9	409,000.00	15.44 17	7.08 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	11	-0.45 Œ	11.05 18/01/	2018 11.0	5 10.9	98 11.15 11	11.045 14@10.99	7035@11.07			605,410	902	6,686,982.40	3,509,000.00	10.41 11	1.15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	12.31	4.77 #	11.75 18/01/	2018 12.	1 12.	.1 12.34 12.31	12.178 407@12.23	6099@12.33			2,059,199	2,147	25,076,035.1	6,033,751.29	11.25 12	2.34 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.36	1.82 #	3.3 18/01/	2018 3.27	4 3.27	74 3.456 3.36	3.392 5385@3.36	1000@3.40			2,714,861	3,640	9,208,711.3	1,467,174.79	3.1 3.7	.748 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.3	2.51 #	13.95 18/01/	2018 14.0	5 13.8	35 14.3 14.3	14.064 114@14.25	852@14.30			16,403	114	230,698.90	499,624.01	12.65 14	4.55 3767
109,314,400 0.300	0.0935	0.0939 (0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	4.71	1.84 #	4.625 18/01/	2018 4.	6 4.5	54 4.715 4.71	4.372 400@4.71	220@4.72			13,164,623	1,134	57,554,619.02	514,870.82	4.4	5 7537
77,063,568 3.00	0.3099	.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.75	0.42 #	23.65 18/01/	2018 23.6	5 23.2	25 23.75 23.75	23.546 175@23.55	201@23.75			46,504	253	1,094,990.9	1,963,094.99	22.4 23	3.75 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.864	3.47 #	0.835 18/01/	2018 0.830	5 0.8	33 0.8705 0.864	0.86 3000@0.861	162961@0.863	3		7,736,935	2,263	6,655,540.0	1,888,702.93	0.805 0.9	926 8355
Main Market - N	Mediur	n Lia	uidity Class	S																		
13.126.020 0.610			08/07/2010			AS COMPANY SA (CR)	1.97	1.55 #	1.94 18/01/	2018 1.9	7 1.9	96 1.97 1.97	1.967 29@1.97	100@1.98			2,771	9	5.451.3	25.858.26	1.58	2 5379
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.166	7	0.166 18/01/			6 0.166 0.166	0.166	5750@0.166			100	1	16.60	.,		169 5553
11,921,531 2.33						BRIQ PROPERTIES (CR)	1.99	6.99 #				.9 1.995 1.99	1.953 200@1.96	300@2.00			15,941	58	31,135.7			.995 8671
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.156		0.156 18/01/			51 0.159 0.156	0.155 1460@0.156				64,337	51	9,958.3			178 5752
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.172	-2.82 (E				2 0.175 0.172	0.174 600@0.151	600@0.172	49.2	5 2017	1.250	3	217.5			177 9572
51,330,410 0.970			21/06/2010			FOURLIS (CR)	5.7	-0.52 Œ				.6 5.74 5.7	5.682 179@5.65	2021@5.70	.,		30,044	96	170,709.28	,		5.86 3722
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.934		0.926 18/01/			.9 0.948 0.934	0.938 200@0.934	140@0.944			18,830	58	17,670.0			.948 2791
25,570,574 0.020	0.07	0.07	07/00/2017	10/00/2010		an oran removem (on)	0.704	0.00 #	3.720 10/01/	20.0	, 0.	. 7 0.740 0.734	0.730 200 0.734	170 @ 0.744			10,030	- 30	17,070.0	17,220.20	0.730 0.5	7-10 2//1

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 1/6

Friday, 19 January, 2018

Security Process Pro	Outotonding	minal	Divi	idends [[1] Date o	of Last (Coupon Right	Note	Shares	Closing	% change		ous closing ice/date	Open price		Price Last Av		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
MATTER M	Securities	ruiuc	2013	2010		.,													uitoi							
1.4 1.5					03/07	/2007 0	07/01/2002																			
March 1 07 07 27 27 27 27 27 27					12/08	/2008 1	17/10/2017		INTRACOM CONSTR. (CR)	1.32	0.38 #	1.315	18/01/2018	1.32	1.3	1.34 1.32	1.321 1000@1.30	950@1.33			124,510	236			1.01 1.3	37 2357
1995/200 980 - - - - - - - - -	77,654,850 (0.580			01/07	/2011 2	21/02/2003		J & P - AVAX SA (CR)	0.87	2.35 #	0.85	18/01/2018	0.853	0.85	0.88 0.87	0.864 584@0.860	2480@0.870			98,751	139	85,339.20	67,559.72	0.766 0.88	87 2357
14 15 15 15 15 15 15 15	468,700		1	0.73	0.73 24/08	/2017 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	18.55	-1.59 (E 18.85	18/01/2018	18.9	18	19 18.55	18.658 22@18.55	55@18.90	2.48	2016	1,027	23	19,161.55	8,694.39	14.8 19.0	65 1775
1872/1871 179	10,500,000 (0.950			24/06	/2008 3	80/06/2017		MEVACO SA (CR)	1.07		1.07	18/01/2018				820@1.06	400@1.09		2016				11,235.00	0.97 1.	15 2757
2.245.02 0.470	12,417,000 (0.310			28/07	/2008 2	28/08/2017		MLS MULTIMEDIA SA (CR)	4.4	2.56 #	4.29	18/01/2018	4.25	4.2	4.4 4.4	4.264 500@4.23	183@4.39	24.60	2016	22,903	53	97,647.50	54,634.80	4.16 4.4	42 9537
1451 1451	11,812,193(0.470			26/03	/2015 1	15/11/2006		PROFILE SA (CR)	0.868	3.33 #	0.84	18/01/2018	0.856	0.85	0.868 0.868	0.854 2500@0.846	1565@0.864			6,507	26	5,555.71	10,252.98	0.7 0.8	368 9533
4.64.59 1.08 — — 1900/2017 0.008/2010 — \$\$\$ \$40.50 0.008	27,345,120 (0.470			18/07	/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.271	-0.37 (E 0.272	18/01/2018	0.276	0.265	0.281 0.271	0.267 150@0.265	289@0.266			14,622	22	3,902.90	7,410.53	0.255 0.29	99 9533
1.11.2.4.6.0 0.0.0	11,913,632 (0.680			05/09	/2008 0	08/11/2017		QUEST HOLDINGS (CR)	11.65	4.48 #	11.15	18/01/2018	11.4	11.4	11.7 11.65	11.528 70@11.45	75@11.70			2,467	30	28,438.65	138,793.81	9.3 11	1.7 9533
2,215,000 0.310	6,456,530	1.08			19/07	/2017 0)2/08/2010		SPACE HELLAS SA (CR)	3.82	-3.53 (E 3.96	18/01/2018	3.76	3.76	3.9 3.82	3.796 50@3.84	330@3.90			1,540	8	5,846.00	24,663.94	3.6 4.0	.06 9578
2218/250 0.270 1507/2009 11/05/2000 - ALUMI (CR)	3,125,463 (0.300			16/11	/1992 0	07/02/2017		UNIBIOS (CR)	0.678	-1.45 (E 0.688	18/01/2018	0.688	0.632	0.69 0.678	0.687 1@0.662	410@0.678			1,286	18	883.52	2,119.06	0.479 0.	73 2353
417,008 16:00	2,235,600 (0.350			21/04	/2010 2	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.49	2.72 #	€ 0.477	18/01/2018	0.489	0.489	0.49 0.489	0.49 250@0.471	120@0.489		2016	280	3	137.10	1,095.44	0.45 0.49	98 8985
34,720,000 0.310	22,016,250 (0.370			15/07	/2009 1	1/05/2000		ALUMIL (CR)	0.428	4.65 #	0.409	18/01/2018	0.423	0.395	0.429 0.428	0.416 11@0.419	3227@0.428			3,007	11	1,251.24	9,422.96	0.376 0.4	44 1753
27948.000 0.000 0.0084 16/08/2016 0.009/2003 NEWSPHONE HELLAS SA (CR) 0.216 5.34 # 0.242 8701/2018 0.727	417,608 1	16.00			29/04	/2014 0	05/03/2013		ANDROMEDA SA (CR)	21.4	5.94 #	20.2	18/01/2018	21.2	20.4	22 20.4	21.427 9@20.40	5@21.40	12.70	2016	110	11	2,357.00	8,936.81	18.6	22 8985
11,250,000 0.570 0.04 0.04 - 2407/2017 0911/2015 - EKER SA (CR) 0.81 5.20 \$ 0.77 1801/2018 0.75 0.75 0.815 0.81 0.79 1170-0.810 0.390 0.815 55.39 8.3 44,109.10 9,112.50 0.63 0.81 124,415.00 0.03 0.03 0.03 0.03 0.03 0.03 0.03	34,720,000 (0.310			16/06	/2010 0	01/08/2007		DROMEAS SA (CR)	0.24	12.15 #	0.214	18/01/2018	0.234	0.224	0.242 0.24	0.233 1000@0.226	7599@0.242			28,591	42	6,675.85	8,332.80	0.18 0.2	.42 3726
82667000 0.300	27,848,000 (0.300	0.0084		16/08	/2016 0	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.276	5.34 #	0.262	18/01/2018	0.282	0.27	0.282 0.276	0.276 438@0.266	456@0.276			12,080	15	3,339.06	7,686.05	0.23 0.29	.96 2791
18,421516 1.00	11,250,000 (0.520	0.04	0.04	24/07	/2017 0	09/11/2015		EKTER SA (CR)	0.81	5.20 #	€ 0.77	18/01/2018	0.775	0.775	0.815 0.81	0.797 117@0.810	639@0.815			55,339	83	44,109.10	9,112.50	0.63 0.8	15 2357
19,844,886 5.0 0.672 0.6	82,667,000 (0.300				2	22/07/2014		ELTECH ANEMOS S.A. (CR)	1.85	4.82 #	1.765	18/01/2018	1.745	1.74	1.865 1.85	1.821 500@1.83	21427@1.85			287,166	243	523,040.94	152,933.95	1.525 1.86	65 7537
26,730,187 0,520	18,421,516	1.00			07/07	/2009 1	10/09/2010		ELASTRON (CR)	1.67	1.83 #	1.64	18/01/2018	1.67	1.63	1.695 1.67	1.674 608@1.65	4040@1.67			13,518	61	22,634.62	30,763.93	1.44 1.69	95 1757
14,050,971 0.340	19,864,886	5.60	0.672	0.672	09/03	/2017 0)2/07/2008		BANK OF GREECE (CR)	17.8		17.8	18/01/2018	17.65	17.65	18.2 17.8	17.97 82@17.75	95@17.85			4,932	111	88,628.00	353,594.97	15.05 19	9.2 8355
87,254,824 0.440 24 11/2014 01/08/2017 IASO SA (CR) 1.41 1.41 18/01/2018 1.39 1.38 1.43 1.41 1.40 3000001.40 1520301.41 77,953 21 109,6797.4 123,029.30 1.13 1.43 1.43 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	26,730,187	0.520			23/06	/2014 0	01/08/2017		ELTON SA (CR)	1.535	3.37 #	1.485	18/01/2018	1.5	1.5	1.54 1.535	1.523 274@1.50	800@1.54			5,704	20	8,685.24	41,030.84	1.33 1.	.54 1353
28,580,100 0.400 19/12/2017 04/07/2016 IKTINOS HELLAS SA (CR) 2.56 2.40 # 2.5 18/01/2018 2.52 2.52 2.57 2.56 2.56 15/008/253 18/09/256 23,967 109 61,025.89 73,165.06 2.18 2.55 11,233,200 0.730 12/07/2010 30/07/1999 INTERTICENSA (CR) 0.408 4.61 # 0.39 18/01/2018 0.418 0.352 0.418 0.408 0.363 20/003.56 33/004.06 2016 7.501 15 2,722.76 4,583.15 0.304 0.411 15/08/2013 14/11/2007 INTERLOT (CR) 1.33 3.91 # 1.28 18/01/2018 1.27 1.27 1.344 1.33 1.298 10/00#1.33 71/00#1.34 2.196,184 1.347 2,849,819.83 211,4109 1.12 1.34 1.34 1.34 1.34 1.34 1.34 1.34 1.34	14,050,971	0.340			13/12	/2017 1	7/10/2002		ELTRAK SA (CR)	3.46	1.17 #	3.42	18/01/2018	3.42	3.4	3.46 3.46	3.43 300@3.46	100@3.50			204	3	699.80	48,616.36	3.3 3.	.62 2753
11,233,200 0 730	87,254,824 (0.440			24/11	/2014 0	01/08/2017		IASO SA (CR)	1.41		1.41	18/01/2018	1.39	1.38	1.435 1.41	1.407 3000@1.40	15203@1.41			77,953	211	109,679.74	123,029.30	1.13 1.43	35 4533
158,961,721 0.300 3005/2013 14/11/2007 INTRALOT (CR) 1.33 3.91 # 128 18/01/2018 1.27 1.27 1.344 1.33 1.298 1000@1.33 710@1.34 2,196,184 1.347 2,849,819,83 21,419.09 1.12 1.33 1.9804,134 0.300 0107/2004 06/11/2017 KEKROPS SA (CR) 1.09 0.91 02 1.1 18/01/2018 1.1 18/01/2018 1.1 1.08 1.16 1.09 1.108 2277@1.08 3814@1.11 2016 62,943 142 69,719.34 21,586.51 0.72 1.11 40,219,218 0.300 2406/2015 06/10/1909 NAFPAKTOS TEXTILE IND. SA (CR) 0.78 1.30 # 0.77 18/01/2018 0.46 0.43 0.484 0.482 0.458 1000@0.440 50@0.482 780 9 357.43 5547.87 0.32 0.48 13,586.500 0.390 2516/2010 28/05/2008 KORRES (CR) 4.95 4.95 18/01/2018 0.45 18/01/2018 0.45 14.94 1.99 1.90 1.90 1.90 1.90 1.90 1.90 1.90	28,580,100 (0.400			19/12	/2017 0	04/07/2016		IKTINOS HELLAS SA (CR)	2.56	2.40 #	ŧ 2.5	18/01/2018	2.52	2.52	2.57 2.56	2.546 1500@2.53	1889@2.56			23,967	109	61,025.89	73,165.06	2.18 2.	.57 2353
19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.09 -0.91 0g 1.1 18/01/2018 1.1 1.08 1.16 1.09 1.108 2277@1.08 3814@1.11 2016 62,943 142 69,719.34 21,586.51 0.72 1.14 40,219.218 0.300 42,006/2017 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.78 1.30 # 0.77 18/01/2018 0.76 0.754 0.78 0.78 0.76 1050@0.770 5950@0.780 42,985 59 32,658.78 31,370.99 0.702 0.48 11,510,102 0.890 25/06/2010 28/05/2008 KDOKINAS - LAPPAS SA (CR) 0.482 4.78 # 0.46 18/01/2018 0.46 0.43 0.484 0.482 0.458 1000@0.440 50@0.482 780 9 357.43 5,547.87 0.32 0.48 13,586.500 0.390 25/06/2010 28/05/2008 KDRES (CR) 4.95 4.95 18/01/2018 4.95 4.94 4.95 4.95 4.94 4.95 4.95 4.94 4.95 4.95	11,233,200 (0.730			12/07	/2010 3	30/07/1999		INTERTECH SA (CR)	0.408	4.61 #	0.39	18/01/2018	0.418	0.352	0.418 0.408	0.363 200@0.356	330@0.406		2016	7,501	15	2,722.76	4,583.15	0.304 0.4	18 9572
40,219,218 0.300 2016/2017 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.78 1.30 # 0.77 18/01/2018 0.76 0.754 0.78 0.78 0.76 1050@0.770 5950@0.780 42,985 59 32,688.78 31,370.99 0.702 0.11,1510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.482 4.78 # 0.46 18/01/2018 0.46 0.43 0.484 0.482 0.458 1000@0.440 50@0.482 780 9 357.43 5.547.87 0.32 0.488 13,350.99 0.702 0.489 13,586.500 0.390 25/06/2010 28/05/2008 KORRES (CR) 4.95 4.95 18/01/2018 4.95 4.94 4.95 4.95 4.94 4.95 4.95 4.94 4.95 4.95	158,961,721 (0.300			30/05	/2013 1	4/11/2007		INTRALOT (CR)	1.33	3.91 #	1.28	18/01/2018	1.27	1.27	1.344 1.33	1.298 1000@1.33	7100@1.34			2,196,184	1,347	2,849,819.83	211,419.09	1.12 1.3	.35 5752
11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.482 4.78 # 0.46 18/01/2018 0.46 0.43 0.484 0.482 0.458 1000@0.440 50@0.482 780 9 357.43 5,547.87 0.32 0.484 13,586,500 0.390 25/06/2010 28/05/2008 KORRES (CR) 4.95 4.95 18/01/2018 4.95 4.94 4.95 4.95 4.94 4.95 4.95 4.94 4.96.95 1400@4.96 550 8 2,719.00 67,253.18 4.9 9 336,5136 0.380 0.06 0.09 17/08/2017 16/09/2013 KRI-KRI S.A. (CR) 3.36 4.67 # 3.21 18/01/2018 3.22 3.2 3.2 3.36 3.36 3.221 500@3.28 350@3.38 17.81 2016 195,185 84 628,728.07 111,098.86 3 3.34 7,595,160 0.600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.73 0.68 0c 0.735 18/01/2018 0.70 0.675 0.73 0.73 0.691 32@0.700 467@0.730 2,882 14 1,991.39 5,544.47 0.62 0.74 0.593 0.28 0.28 0.28 0.28 0.28 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29	19,804,134 (0.300			01/07	/2004 0	06/11/2017		KEKROPS SA (CR)	1.09	-0.91 (E 1.1	18/01/2018	1.1	1.08	1.16 1.09	1.108 2277@1.08	3814@1.11		2016	62,943	142	69,719.34	21,586.51	0.72 1.	.16 8633
13.586,500 0.390	40,219,218 (0.300			20/06	/2017 0	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.78	1.30 #	0.77	18/01/2018	0.76	0.754	0.78 0.78	0.76 1050@0.770	5950@0.780			42,985	59	32,658.78	31,370.99	0.702	J.8 2357
33,065,136 0.380 0.06 0.09 17/08/2017 16/09/2013 KRI-KRI S.A. (CR) 3.36 4.67 # 3.21 18/01/2018 3.22 3.2 3.36 3.36 3.221 500@3.28 350@3.38 17.81 2016 195,185 84 628,728.07 111,098.86 3 3.34 7,595,160 0.600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.73 -0.68 0€ 0.735 18/01/2018 0.388 18/01/2018 0.880 0.600 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.388 0.388 18/01/2018 0.388 18/01/2018 10/07/2003 03/01/2012 LANAKAM SA (CR) 0.888 0.388 18/01/2018 10/06/2010 07/07/2017 20/11/1/1999 N. LEVEDERIS SA (PB) 0.272 29.52 # 0.21 18/01/2018 0.272	11,510,102 (0.890			24/06	/2005 0	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.482	4.78 #	0.46	18/01/2018	0.46	0.43	0.484 0.482	0.458 1000@0.440	50@0.482			780	9	357.43	5,547.87	0.32 0.48	84 3763
7,595,160 0.600 08/08/2008 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 0.73 0.68 0c 0.735 18/01/2018 0.7 0.675 0.73 0.73 0.691 32@0.700 467@0.730 2,882 14 1,991.39 5,544.47 0.62 0.74 0.5939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.388 7 0.388 18/01/2018	13,586,500 (0.390			25/06	/2010 2	28/05/2008		KORRES (CR)	4.95		4.95	18/01/2018	4.95	4.94	4.95 4.95	4.944 70@4.95	1400@4.96			550	8	2,719.00	67,253.18	4.9	5 3767
5,939,268 0.620 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.388 0.388 18/01/2018 1200@0.394 2016 2,304.44 0.388 0.	33,065,136 (0.380	0.06	0.09	17/08	/2017 1	16/09/2013		KRI-KRI S.A. (CR)	3.36	4.67 #	3.21	18/01/2018	3.22	3.2	3.36 3.36	3.221 500@3.28	350@3.38	17.81	2016	195,185	84	628,728.07	111,098.86	3 3.3	.36 3577
2,160,524 0.670 0.0436 0.0436	7,595,160 (0.600			08/08	/2008 1	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.73	-0.68 (E 0.735	18/01/2018	0.7	0.675	0.73 0.73	0.691 32@0.700	467@0.730			2,882	14	1,991.39	5,544.47	0.62 0.	.76 5759
17,120,280 0.940 01/06/2010 07/07/2017 LOULIS MILLS SA (CR) 2.36 0.86 # 2.34 18/01/2018 2.32 2.32 2.36 2.36 2.35 681@2.32 399@2.38 1,159 5 2,729.68 40,403.86 2 2.44 294,016,812 0.300 08/07/2008 21/03/2016 NIREFS SA (CR) 0.274 1.11 # 0.271 18/01/2018 0.276 0.272 0.278 0.274 0.275 2550@0.274 1000@0.276 98,877 68 27,162.75 80,560.61 0.2610.2951 10,080,000 3.00 0.58 0.49 31/07/2017 27/08/2001 TPA SA (CR) 27.8 6.92 # 26 18/01/2018 2.64 2.64 27.8 27.8 27.21 80@27.60 138@27.80 19.90 2016 4,859 50 132,215.30 280,224.00 24.9 27.8 50,797,369 0.310 17/08/2001 12/10/2010 PAPOUTSANIS (CR) 0.326 2.52 # 0.318 18/01/2018 0.329 0.326 0.329 0.326 0.323 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.328 18/01/2018 0.329 0.326 0.329 0.326 0.328 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.328 18/01/2018 0.329 0.326 0.328 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.328 18/01/2018 0.329 0.326 0.328 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.328 18/01/2018 0.329 0.328	5,939,268 (0.620			10/07	/2003 0	03/01/2002		LANAKAM SA (CR)	0.388		0.388	18/01/2018					1200@0.394		2016				2,304.44	0.388 0.38	88 3763
294,016,812 0.300 08/07/2008 21/03/2016 NIREFS A (CR) 0.274 1.11 # 0.271 18/01/2018 0.276 0.272 0.278 0.274 0.275 2550@0.274 1000@0.276 98,877 68 27,162.75 80,560.61 0.2610.2950 10,080,000 3.00 0.58 0.49 31/07/2017 27/08/2001 TPA SA (CR) 27.8 6.92 # 26 18/01/2018 26.4 26.4 27.8 27.8 27.21 80@27.60 138@27.80 19.90 2016 4,859 50 132,215.30 280,224.00 24.9 27.8 50,797,369 0.310 17/08/2001 12/10/2010 PAPOUTSANIS (CR) 0.326 2.52 # 0.318 18/01/2018 0.329 0.315 0.329 0.326 0.323 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.328 18/01/2018 0.329	2,160,524 (0.670	0.0436	0.0436	07/08	/2017 2	23/11/1999		N. LEVEDERIS SA (PB)	0.272	29.52 #	€ 0.21	18/01/2018	0.272	0.272	0.272 0.272	0.272 1800@0.220	9997@0.272		2016	210	3	57.12	2,243.68	0.192 0.2	.72 1757
10,080,000 3.00 0.58 0.49 31/07/2017 27/08/2001 TPA SA (CR) 27.8 6.92 # 26 18/01/2018 26.4 26.4 27.8 27.8 27.21 80@27.60 138@27.80 19.90 2016 4,859 50 132,215.30 280,224.00 24.9 27.1 50,797,369 0.310 17/08/2001 12/10/2010 PAPOUTSANIS (CR) 0.326 2.52 # 0.318 18/01/2018 0.329 0.315 0.329 0.326 0.323 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.328	17,120,280 (0.940			01/06	/2010 0	7/07/2017		LOULIS MILLS SA (CR)	2.36	0.86 #	2.34	18/01/2018	2.32	2.32	2.36 2.36	2.355 681@2.32	399@2.38			1,159	5	2,729.68	40,403.86	2 2.	.46 3577
50,797,369 0.310 17/08/2000 12/10/2010 PAPOUTSANIS (CR) 0.326 2.52 # 0.318 18/01/2018 0.329 0.315 0.329 0.326 0.323 2900@0.320 41@0.327 2016 40,968 36 13,214.17 16,559.94 0.252 0.329	294,016,812 (0.300			08/07	/2008 2	21/03/2016		NIREFS SA (CR)	0.274	1.11 #	0.271	18/01/2018	0.276	0.272	0.278 0.274	0.275 2550@0.274	1000@0.276			98,877	68	27,162.75	80,560.61	0.2610.29	55 3573
	10,080,000	3.00	0.58	0.49	31/07	/2017 2	27/08/2001		TPA SA (CR)	27.8	6.92 #	ŧ 26	18/01/2018	26.4	26.4	27.8 27.8	27.21 80@27.60	138@27.80	19.90	2016	4,859	50	132,215.30	280,224.00	24.9 27	7.8 2777
7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 5.68 1.43 # 5.6 18/01/2018 5.5 5.5 5.68 5.68 5.651 210@5.60 200@5.70 85 4 480.30 40,159.87 5.02 5.68	50,797,369 (0.310			17/08	/2000 1	2/10/2010		PAPOUTSANIS (CR)	0.326	2.52 #	0.318	18/01/2018	0.329	0.315	0.329 0.326	0.323 2900@0.320	41@0.327		2016	40,968	36	13,214.17	16,559.94	0.252 0.33	29 3767
	7,070,400 (0.930			30/11	/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	5.68	1.43 #	5.6	18/01/2018	5.5	5.5	5.68 5.68	5.651 210@5.60	200@5.70			85	4	480.30	40,159.87	5.02 5.0	68 2753

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Friday, 19 January, 2018

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Number of Outstanding Securities Nominal Value		ridends [1] 2016 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		is closing e/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.56	1.56 #	4.49	18/01/2018	4.45	4.44	4.56 4.56	4.518 630@4.50	489@4.55			7,282	44	32,901.76	100,665.03	4.14 4.66 9572
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.33	-0.85 Œ	2.35	18/01/2018	2.36	2.28	2.4 2.33	2.331 240@2.32	377@2.33			47,049	145	109,671.72	94,815.51	1.56 2.52 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.55	2.33 #	17.15	18/01/2018	17.25	17.25	17.65 17.55	17.488 1@17.55	160@17.70			1,555	28	27,193.70	1,963,094.99	15.7 17.65 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.622	-1.74 Œ	0.633	18/01/2018	0.633	0.622	0.643 0.622	0.63 600@0.622	5396@0.630			131,891	125	83,025.90	190,165.58	0.558 0.65 4533
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.77	¬	1.77	18/01/2018	1.77	1.75	1.79 1.77	1.765 185@1.76	225@1.77			20,447	62	36,080.67	179,264.94	1.38 1.79 1755
Main Market - L	Low L	.iquidi	ty Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.6	-5.04 Œ	6.95	18/01/2018	6.6	6.45	6.6 6.6	6.478 20@6.55	14@6.60			665	24	4,308.15	92,400.00	6.05 7 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.52	-3.18 Œ	1.57	18/01/2018	1.53	1.52	1.55 1.52	1.53 1089@1.52	95@1.55			5,093	32	7,789.78	291,323.69	1.41 1.65 5759
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	23.4		23.4	18/01/2018				125@23.60	50@24.60						285,801.75	23 24.8 5759
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.462		0.462	18/01/2018	0.462	0.462	0.462 0.462	0.462 108@0.462				220	4	101.64	7,307.00	0.45 0.472 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.486	¬	0.486	18/01/2018				1000@0.458	863@0.530						25,660.87	0.412 0.505 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	5.75	1.77 #	5.65	18/01/2018	5.75	5.75	5.75 5.75	5.75 200@5.75	100@6.00			200	1	1,150.00	67,390.14	5.35 5.8 2723
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.7	¬	5.7	18/01/2018	5.7	5.7	5.7 5.7	5.7 20@5.65	251@5.70	9.57	2016	124	2	706.80	59,850.00	5.2 6.1 8674
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.32		0.32	18/01/2018					900@0.352	-(6)-	2016				1,516.80	0.318 0.352 9533
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.4		0.4	18/01/2018					1000@0.360						2,480.00	0.36 0.432 3763
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.3	2.36 #	1.27	18/01/2018	1.29	1.29	1.3 1.3	1.294 530@1.29	1150@1.33	19.54	2016	2,570	5	3,325.30	29,895.94	1.15 1.3 2733
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012		PAPERPACK (CR)	2.56	¬	2.56	18/01/2018				1900@2.56	100@2.68	7.48	2016				10,119.91	2.2 2.62 2723
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.88	1.15 #	0.87	18/01/2018	0.92	0.865	0.92 0.88	0.88 2000@0.875	700@0.890			46,757	81	41,152.08	50,542.70	0.72 0.94 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.82		0.82	18/01/2018				1500@0.800	40@0.860						66,166.34	0.765 0.86 8671
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	¬	0.7	18/01/2018				849738@0.700							79,425.70	0.68 0.7 2357
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535	¬	0.535	18/01/2018	0.486	0.486	0.58 0.58	0.534 155@0.486	500@0.575			610	4	325.60	8,185.50	0.486 0.58 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49	18/01/2018					2030@0.442						9,216.90	0.49 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.4		0.4	18/01/2018	0.408	0.376	0.408 0.376	0.405 2000@0.382	6000@0.410			300	2	121.63	9,594.60	0.296 0.422 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.925	¬	0.925	18/01/2018				500@0.835	100@1.00	12.86	2016				4,595.96	0.77 0.925 2723
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.8		1.8	18/01/2018				300@1.75	341@1.85						11,385.00	1.36 1.8 2797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.6		4.6	18/01/2018	4.6	4.6	4.66 4.6	4.606 40@4.50	50@4.80	21.42	2016	247	7	1,137.70	38,726.25	4.44 4.9 5753
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.585	2.63 #	0.57	18/01/2018	0.58	0.57	0.585 0.585	0.578 800@0.585	2000@0.590			9,984	17	5,769.17	14,075.10	0.49 0.61 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.84		2.84	18/01/2018	2.64	2.64	2.84 2.84	2.723 1100@2.70	319@2.84			469	5	1,277.30	42,600.00	2.64 2.84 1357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.41	7.90 #	0.38	18/01/2018	0.36	0.36	0.418 0.41	0.404 2000@0.404	913@0.418			31,845	34	12,864.81	5,606.01	0.324 0.418 3577
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8	18/01/2018	4.8	4.8	4.8 4.8	4.8 2459@4.80	400@5.25			41	1	196.80	1,226,373.76	4.8 5.25 8671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.6		2.6	18/01/2018				197@2.68	650@2.80						8,599.50	2.58 2.9 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.218		0.218	18/01/2018				1000@0.200	500@0.220						6,918.13	0.152 0.218 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.82		1.82	18/01/2018				500@1.71	600@1.81						43,367.20	1.37 1.82 537
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.2		0.2	18/01/2018	0.214	0.214	0.214 0.214	0.214 300@0.204	6490@0.210		2016	140	1	29.96	10,377.58	0.171 0.236 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.82	0.42 #	4.8	18/01/2018	4.85	4.77	4.86 4.82	4.822 58@4.82	500@4.84			2,506	21	12,083.63	174,966.00	4.46 4.87 7577
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.73	1.63 #	3.67	18/01/2018	3.69	3.69	3.73 3.73	3.728 2944@3.69	1646@3.73			1,364	14	5,085.23	102,588.72	3.44 3.73 8536
11,125,110 0.300			02/06/2010 06/11/2017		EUROCONSULTANTS S.A. (CR)	0.488	¬	0.488	18/01/2018					1154@0.490						5,429.05	0.428 0.535 2791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.42	-2.74 Œ	1.46	18/01/2018	1.41	1.37	1.42 1.42	1.399 325@1.41	700@1.43			7,703	19	10,774.10	123,165.09	1.3 1.49 4533
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.246	0.82 #	0.244	18/01/2018	0.244	0.244	0.246 0.246	0.245 3850@0.222	2500@0.246	7.76	2016	704	3	172.78	2,023.63	0.172 0.246 9537

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 19 January, 2018

Number of Outstanding Securities Nominal Value		dends 2016		Date 7 Divider		Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
8,298,467 0.400				30/0	8/1993	08/05/201	3	IDEAL GROUP SA (CR)	0.81	8.73 #	0.745	18/01/2018	0.75	0.75	0.815 0.815	0.812 2000@0.755	***			2,096	4	1,702.0	0 6,721.76	0.675 0.815	5 95
2,566,836 0.440				13/0	8/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06	18/01/2018				7271@0.066							- 4,387.37	0.06 0.066	6 23 ^r
34,986,430 0.440				25/0	7/2008	23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.121	7	0.121	18/01/2018					23000@0.133						4,387.37	0.11 0.121	1 23
7,500,000 0.610				19/0	6/2015	11/07/201	7	S.KANAKIS SA (CR)	3.28	-0.61 (3.3	18/01/2018	3.34	3.26	3.34 3.28	3.284 150@3.24	50@3.62	11.76	2016	422	6	1,385.8	8 24,600.00	3.2 3.34	4 35
9,742,920 0.400	0.01			12/0	8/2016	14/07/200	0	KARAMOLEGOS SA (CR)	2.46	7	2.46	18/01/2018											- 23,967.58	2.46 2.46	6 35
14,679,792 1.68		0.07	1	28/0	6/2017	04/09/200	0	KARATZIS SA (CR)	6.35	0.79 #	6.3	18/01/2018	6.5	6.3	6.5 6.35	6.331 500@6.25	131@6.35			1,109	10	7,021.4	5 93,216.68	5.2 6.6	5 27:
2,760,000 11.83	8.5	9.2	2	24/0	7/2017	16/07/199	0	KARELIA TOBACCO CO. SA (CB)	292		292	18/01/2018	284	284	292 292	288 1@280.00	30@292.00			4	3	1,152.0	0 805,920.00	268 304	4 37
6,700,000 0.800	0.023	0.028	3	29/0	6/2017	29/05/201	4	MILLS KEPENOS (CR)	1.94		1.94	18/01/2018				1000@1.88	546@2.12	6.75	2016				12,998.00	1.84 1.96	ა 35
21,224,340 0.420		0.01		24/0	7/2017	25/04/200	6	KORDELLOS BROS SA (CR)	0.494	0.82 #	0.49	18/01/2018	0.496	0.48	0.51 0.494	0.493 1886@0.490	1000@0.500	15.84	2016	6,983	28	3,441.6	7 10,484.82	0.322 0.51	1 17
29,480,000 0.420				19/0	7/2010	01/08/200	7	KRETA FARM SA (CR)	0.776	-3.00 (8.0	18/01/2018	0.74	0.74	0.792 0.776	0.756 1035@0.770	598@0.776			9,989	26	7,547.5	6 22,876.48	0.562 0.83	3 35
18,017,472 0.360				15/0	6/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR	0.58	1.75 #	0.57	18/01/2018	0.58	0.57	0.58 0.58	0.572 150@0.580	400@0.595			14,350	7	8,201.6	5 10,450.13	0.5 0.61	1 35
21,364,000 1.12				05/0	7/2010	10/08/200	5	LAMPSA HOTEL SA (CR)	17	¬	17	18/01/2018	17	17	17 17	17 130@17.00				70	1	1,190.0	0 363,188.00	17 17	7 57
8,321,682 0.670				17/0	8/2007	23/11/199	9	N. LEVEDERIS SA (CB)	0.199	¬	0.199	18/01/2018				1271@0.190	800@0.198		2016			. <u>.</u> .	- 2,243.68	0.18 0.208	в 17
9,819,370 0.690				14/0	8/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.282		0.282	18/01/2018				2000@0.260	14412@0.310						2,769.06	0.212 0.296	5 23
106,980,050 2.25				25/0	7/2008	24/02/201	4	MINOAN LINES SA (CR)	2.4		2.4	18/01/2018				500@2.36	500@2.40						- 256,752.12	2.3 2.44	4 57
11,700,000 0.400				02/0	6/2009	02/06/201	7	MOTODYNAMICS S.A. (CR)	0.7		0.7	18/01/2018				5000@0.675	200@0.750						- 8,190.00	0.61 0.77	7 53
32,188,050 1.04				21/0	7/2008	20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.41	0.49 #	0.408	18/01/2018	0.42	0.41	0.42 0.41	0.411 1440@0.410	1800@0.420			1,660	5	681.6	0 13,197.10	0.324 0.436	6 3
6,340,000 0.600				30/1	1/2009	06/11/201	7	NAKAS MUSIC	1.5	-6.25 (1.6	18/01/2018	1.5	1.5	1.5 1.5	1.5 1050@1.52	10@1.60	12.64	2017	80	2	120.0	9,510.00	1.3 1.75	5 53
3,873,120 0.300				07/0	7/2008	04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.18		1.18	18/01/2018	1.22	1.22	1.22 1.22	1.22 100@1.15				3	1	3.6	6 4,570.28	1.02 1.25	5 13
4,971,466 1.46				04/0	7/2007	08/10/200	3	PAIRIS SA (CR)	0.318		0.318	18/01/2018					265@0.318						- 1,580.93	0.288 0.446	5 2
17,240,776 0.370				14/0	7/2005	30/09/200	3	PERSEUS SA (CR)	0.382		0.382	18/01/2018	0.42	0.42	0.42 0.42	0.42 22050@0.420		11.47	2016	5	1	2.1	0 6,585.98	0.33 0.42	2 35
43,741,452 0.660				20/0	4/2015	01/11/199	9	THRACE PLASTICS SA (CR)	2.8	2.19 #	2.74	18/01/2018	2.86	2.75	2.86 2.8	2.78 96@2.78	1549@2.80			1,514	17	4,209.0	2 122,476.07	2.74 2.98	8 13
27,379,200 0.410 (0.1808)			19/0	8/2016	08/01/201	B	CRETE PLASTICS SA (CR)	9.75	4.84 #	9.3	18/01/2018	9.6	9.15	9.8 9.75	9.388 500@9.40	340@9.85			6,663	28	62,549.7	5 266,947.20	9.05 9.85	5 13
22,280,000 0.300				11/0	4/2011	23/02/200	7	REVOIL (CR)	0.655	3.15 #	0.635	18/01/2018	0.63	0.58	0.66 0.655	0.648 1593@0.580	23@0.630			5,757	19	3,732.7	1 14,593.40	0.53 0.66	6 53
4,181,450 0.500				21/0	8/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS	SA 0.59		0.59	18/01/2018	0.645	0.645	0.645 0.645	0.645 270@0.645				230	3	148.3	5 2,467.06	0.53 0.645	5 35
245,497,164 0.300				01/0	7/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.228	-0.44 0	0.229	18/01/2018	0.229	0.226	0.229 0.228	0.228 1@0.224	30585@0.228			22,578	16	5,140.2	8 55,973.35	0.18 0.236	6 35
28,438,268 0.300				21/0	8/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.284	-2.07 (0.29	18/01/2018	0.278	0.278	0.298 0.292	0.286 40@0.292	333@0.290			10,580	14	3,024.0	2 8,076.47	0.21 0.324	4 13
766,000 1.00				01/0	7/2004	11/12/201	2	TRIA ALFA SA (CR)	2.08		2.08	18/01/2018					200@2.28		2016				- 1,740.28	2.08 2.08	8 37
245,000 1.00				19/0	7/2010	11/12/201	2	TRIA ALFA SA (PR)	0.6		0.6	18/01/2018							2016				- 1,740.28	0.6 0.6	6 37
10,203,575 0.730				16/0	7/2007	18/10/199	9	FIERATEX SA (CR)	0.148		0.148	18/01/2018	0.148	0.148	0.148 0.148	0.148	175@0.148		2016	125	1	18.5	0 1,510.13	0.128 0.16	6 37
8,340,750 1.18				25/0	6/2009	09/09/201	5	HAIDEMENOS SA (CR)	0.404	-4.26 0	E 0.422	18/01/2018	0.402	0.4	0.404 0.404	0.402 5@0.430	441@0.420		2016	1,871	7	752.4	2 3,369.66	0.312 0.46	6 27
Exchange Trad	ded Fu	ınds	s (E	TFs)																					
619,082						15/06/201	6	ALPHA ETF FTSE Athex Large Cap	22.03	1.33 #	21.74	18/01/2018	22.08	22.03	22.08 22.03	22.079 100@21.90	211@22.03			9,320	2	205,778.5	5	21.2 22.08	8 12
Surveillance																									
5,867,311 0.300				11/0	8/2010	28/04/201	7 5123	DIONIC (CR)	0.33	7	0.33	18/01/2018				595@0.310	49@0.396						- 1,936.21	0.33 0.55	5 27
21,820,410 0.800								EUROMEDICA SA (CR)	0.127			18/01/2018				400@0.120	3000@0.152						2,771.19	0.123 0.13	
163,815,807 0.300								Forthnet (CR)	0.358	19.33 #		18/01/2018	0.358	0.358	0.358 0.358	0.358 1000@0.302	1400@0.356			900	3	322.2		0.3 0.376	
355,437,751 0.360				07/0				FRIGOGLASS SA (CR)	0.234			18/01/2018			0.244 0.234	0.233 7000@0.232	2000@0.240		2016	144,817	52			0.206 0.266	
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 4/6

Friday, 19 January, 2018

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Number of Outstanding Securities	Nominal Value		dends [1] 2016 2	Date of La 2017 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
51,081,03	30 1.00			20/08/200	07 03/09/200	7 4912	LAVIPHARM SA (CR)	0.167	15.97 #	¢ 0.144 18	/01/2018	0.168	0.152 0.16	8 0.152	0.167 2000@0.150	1399@0.165			4,328	13	721.7	78 8,530.53	0.131 0.18	88 4577
4,419,61	16 1.58			21/07/201	11 04/03/201	5 4983	MEDICON S.A (CR)	0.88		0.88 18	/01/2018				500@0.800	347@0.860					-	3,889.26	0.66 1	.23 4535
14,967,94	40 0.500			21/05/200	08 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.0735	18.55 #	± 0.062 18∂	/01/2018	0.067	0.067 0.07	4 0.074	0.073 4500@0.074				46,750	15	3,430.7	75 1,100.14	0.06 0.09	096 8633
65,326,26	68 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.042	13.51 #	ŧ 0.037 18/	/01/2018	0.042	0.042 0.042	2 0.042	0.042 6000@0.033	462@0.042			10	1	0.4	42 2,743.70	0.037 0.00	067 3726
13,191,62	20 0.620			04/08/201	10 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.129		0.129 18	/01/2018					2086@0.129						1,701.72	0.129 0.12	29 3722
33,301,71	15 0.320			27/06/200	03 08/07/200	9 5159	AEGEK (CR)	0.035	18.64 #	¢ 0.03 18	/01/2018	0.035	0.035 0.03	5 0.035	0.04 588@0.027	2411@0.035			1	1	0.0	1,165.56	0.028 0.04)44 2357
13,000,00	00 1.00			01/08/200	07/04/200	0 5093	AKRITAS SA (CR)	0.169		0.169 18	/01/2018	0.169	0.169 0.169	9 0.169	0.169 110@0.169				10	1	1.6	59 2,197.00	0.14 0.	.19 2353
185,373,01	16 0.300			02/07/200	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.067	-3.60 (E 0.07 18	/01/2018	0.069	0.067 0.069	9 0.069	0.067 45@0.069	4740@0.070			20,375	13	1,365.8	38 12,664.88	0.067 0.0	077 5759
312,16	53 0.300			02/07/200	08 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.09		0.09 18	/01/2018											12,664.88	0.075 0.09	J92 5759
2,969,71	13 0.300			02/07/200	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.073		0.073 18	/01/2018				50@0.080							12,664.88	0.073 0.08	185 5759
4,737,50	03 0.320			22/06/200	05 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.107	-1.83 (E 0.109 18	/01/2018	0.109	0.088 0.10	9 0.088	0.107 99@0.088	1@0.109			323	4	34.4	47 506.91	0.088 0.	.17 3726
16,383,42	28 0.300			25/06/200	02 21/06/201	3 5162	VARVARESSOS SA (CB)	0.078		0.078 18	/01/2018				4930@0.078			2016				1,277.91	0.078 0.0	078 3763
17,579,75	54 4.16			18/08/200	06 02/08/201	0 5156	BIOTER SA (CR)	0.069	17.95 #	¢ 0.059 18	/01/2018	0.052	0.052 0.0	7 0.07	0.069 3000@0.060	51@0.070			1,256	4	86.9	1,213.00	0.052	0.1 2357
77,126,44	46 0.340			23/05/200	05 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0135	-12.90 (E 0.016 18	/01/2018	0.0135	0.0135 0.013	5 0.0135	0.01411767@0.014	2000@0.015			6,633	5	89.5	55 1,041.21	0.0115 0.02)22 3722
6,000,00	0.600			13/06/200	08 08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007		0.007 18	/01/2018							2016				42.00	0.007 0.00)07 8534
15,878,74	48 0.480			10/07/200	06 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.125		0.125 18	/01/2018				1050@0.121	300@0.136						1,984.84	0.099 0.12	25 2357
3,961,30	00 1.28			29/06/200	04 03/08/200	0 5080	DUROS SA (CR)	0.25		0.25 18	/01/2018					800@0.300		2016				990.33	0.25 0.3	.25 3763
7,085,88	38 1.59			02/07/199	96 06/09/201	0 4690	ELVIEMEK (CR)	4.7		4.7 18	/01/2018											33,303.67	4.7 4	4.7 8633
7,125,21	16 0.650			01/07/200	05 14/12/199	9 4955	KRE.KA SA (CR)	0.18		0.18 18	/01/2018					750@0.179		2016				1,282.54	0.159 0.	.19 3573
7,734,37	75 1.00			09/07/200	07/01/201	1 5112	LIVANIS SA (CR)	0.122		0.122 18	/01/2018					990@0.115						943.59	0.122 0.13	122 5557
15,842,39	91 1.51			15/07/200	09 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.202		0.202 18	/01/2018					300@0.220						3,200.16	0.198 0.20	202 1757
25,179,64	40 0.600			08/08/199	94 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.041	15.49 #	\$ 0.036 18a	/01/2018	0.041	0.041 0.04	1 0.041	0.041 1400@0.036	2500@0.041			5,700	5	233.7	70 1,161.73	0.034 0.04	049 3535
1,540,00	00 0.600			08/08/199	94 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 18	/01/2018					20@0.068						1,161.73	0.084 0.08	J84 3535
79,596,82	20 0.300			15/07/200	08 27/04/201	7 5163	NIKAS SA (CR)	0.47		0.47 18	/01/2018					1013@0.500						37,410.51	0.4	0.5 3577
10,186,66	57 1.35			24/06/200	08 02/02/201	6 4887	SIDMA SA (CR)	0.374	3.89 #	į 0.36 18	/01/2018	0.374	0.374 0.37	4 0.374	0.374 1825@0.374	500@0.380			599	2	224.0	3,809.81	0.276 0.3	.39 1757
7,914,48	30 0.300			23/06/200	08 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.75		0.75 18	/01/2018				500@0.600	1999@0.750						5,935.86	0.635 0.	.76 5379
1,270,00	00 0.300			06/07/200	07 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.063		0.063 18	/01/2018	0.063	0.063 0.063	3 0.063	0.063 1000@0.076			2016	200	1	12.6	50 80.01	0.044 0.0)63 1757
4,034,95	50 0.680			01/07/200	05 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.135		0.135 18	/01/2018	0.135	0.135 0.13	5 0.135	0.135 1130@0.135	300@0.162		2016	500	2	67.5	50 544.72	0.135 0.10	68 3577
Suspens	sion St	tatus																						
215,246,45	52 0.300			25/06/200	01 24/09/200	1 5164	ALTEC SA (CR)	0.012		0.012 30	/11/2015											2,582.96	0.012 0.0)12 9533
20,255,80	05 0.300			22/08/200	06 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058 28	/04/2017											1,174.84	0.058 0.09	058 4533
5,000,00	00 0.400			03/06/200	09 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.18		0.18 31	/03/2015											900.00	0.18 0.	.18 1753
14,870,10	00 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 0.0	014 9533
81,644,55	55 0.300			01/07/200	08 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29	/05/2015											979.73	0.012 0.0)12 2357
20,121,71	10 1.21			27/07/199	92 12/03/200	3 5002	BALKAN R.E. (CR)	0.19		0.19 29	/08/2013											3,823.12	0.19 0.	.19 8633
33,930,00	00 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	304 8633
7,847,61	11 1.20			01/08/200	07 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29	/11/2012											1,177.14	0.15 0.	.15 2357
36,748,90	09 0.730			15/12/200	05 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29	/02/2016											2,756.17	0.075 0.0)75 3577
30,390,00	00 0.310			18/08/200	08 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02	/06/2015										-	2,127.30	0.07 0.0	.07 3573

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Number of Outstanding Securities Nomin Valu		Dividends [1 5 2016	Date of La 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			
24,619,524 0.50	00		10/10/198	6 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 		 							2,166.	52 0	.088 0.0	188 8633
66,937,526 0.70	00		13/08/201	0 21/05/2003	5003	MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 		 						-	9,186.	78	0.1	0.1 2357
25,968,987 0.70	00		13/08/201	0 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 		 							9,186.	78 C	.096 0.0	196 2357
23,935,280 0.30	00		29/06/200	9 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 		 						-	2,561.	07 C	.107 0.1	07 5557
255,459,600 0.30	00		26/06/200	0 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 		 							17,882.	17	0.07 0.	.07 5759
23,463,874 0.80	00		23/05/200	3 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 						-	2,932.	98 C	.125 0.1	25 2753
18,750,000 0.30	00		02/07/200	1 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 		 							1,668.	75 C	.089 0.0	189 5557
24,319,250 0.30	00		09/07/200	2 04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017		 		 						-	1,459.	16	0.06 0.	.06 2357
144,688,060 0.60	00		21/04/200	8 10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,945.	03 0	.048 0.0	148 8355
284,465,964 3.70	0		20/06/200	8 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 						-	47,790.	28 C	.168 0.1	68 8355
13,920,000 0.32	20		19/11/200	1 01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 		 							1,113.	60	0.08 0.	.08 3763
100,793,572 0.30	00		16/07/200	9 11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016		 		 						-	6,047.	61	0.06 0.	.06 5553
510,840 1.0	0		15/07/200	8 21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 		 							1,021.	68	2	2 3722

Daily Official List
Section 2: Shares' Notes
Year: 139 Trading Day No: 14
Friday, 19 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.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/05/2014.
- 5058 Transfer to the Surveillance Category as of 29/05/2014.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016
 5110 Suspension of trading as of 08/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.

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Shares	' N	otes
Code		Note text
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
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.
5164	-	Suspension of trading as of 01/12/2015.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	550,000	4.35	2,392,500.00	10:40:56	20
TERNA ENERGY (CR)	250,000	4.35	1,087,500.00	10:41:13	20
TERNA ENERGY (CR)	2,441,855	4.35	10,622,069.25	10:41:26	20
TERNA ENERGY (CR)	215,750	4.35	938,512.50	10:42:05	20
TERNA ENERGY (CR)	260,000	4.35	1,131,000.00	10:42:13	20
TERNA ENERGY (CR)	300,000	4.35	1,305,000.00	10:42:27	20
TERNA ENERGY (CR)	1,409,785	4.35	6,132,564.75	10:42:43	20
TERNA ENERGY (CR)	1,000,000	4.35	4,350,000.00	10:43:09	20
TERNA ENERGY (CR)	1,350,215	4.35	5,873,435.25	10:43:36	20
TERNA ENERGY (CR)	2,295,000	4.35	9,983,250.00	10:43:44	20
TERNA ENERGY (CR)	112,190	4.35	488,026.50	10:43:46	20
TERNA ENERGY (CR)	95,000	4.35	413,250.00	10:43:59	20
TERNA ENERGY (CR)	365,000	4.35	1,587,750.00	10:44:40	20
TERNA ENERGY (CR)	167,275	4.35	727,646.25	10:44:45	20
TERNA ENERGY (CR)	230,000	4.35	1,000,500.00	10:45:32	20
JUMBO SA (CR)	25,000	15.25	381,250.00	10:46:24	20
TERNA ENERGY (CR)	957,930	4.35	4,166,995.50	10:51:34	20
TERNA ENERGY (CR)	100,000	4.55	455,000.00	11:02:03	20
EUROBANK ERGASIAS (CR)	14,000	0.898	12,570.60	11:45:12	14
TERNA ENERGY (CR)	70,000	4.40	308,000.00	11:50:58	20
FOLLI FOLLIE (CR)	29,000	18.44	534,760.00	13:13:43	20
TERNA ENERGY (CR)	80,000	4.42	353,600.00	13:20:50	20
TERNA ENERGY (CR)	100,000	4.45	445,000.00	14:10:57	20
OTE (CR)	50,000	12.15	607,500.00	14:26:28	20
MYTILINEOS HOLDINGS (CR)	230,000	9.70	2,231,000.00	16:14:34	20
OPAP (CR)	30,266	11.04	333,985.31	16:31:44	20
ALPHA BANK (CR)	200,000	1.99	398,700.00	16:33:13	20
OTE (CR)	25,920	12.19	315,964.80	16:34:31	20
OTE (CR)	25,000	12.31	307,750.00	17:11:00	20
EUROBANK ERGASIAS (CR)	720,000	0.865	622,800.00	17:11:35	20
ALPHA BANK (CR)	683,897	1.99	1,361,365.37	17:11:36	20
ALPHA BANK (CR)	420,000	1.98	833,280.00	17:12:24	20
PIRAEUS BANK (CR)	207,910	3.36	698,577.60	17:19:15	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 14
Friday, 19 January, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 139 Trading	Day No: 14 anuary, 2018
Shares Forced Sales			Filludy, 19 Ja	anuary, 2016
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: 14
Friday, 19 January, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 14Section 3: Figures of Securities TransactionsFriday, 19 January, 2018

Exchange	Traded	Funds	(ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/01/2018	5,000	619,082			619,082	13,477,120.00	21.7695	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: 14 Friday, 19 January, 2018

Convertible Corporate Bonds - Regulated Market

ı	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
	180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017 1	00.0000 1	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			61.0000	В	19/01/2018 8	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 19 January, 2018

Year: 139 Trading Day No: 14

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir 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 Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)		3.4900	101.0000	101.5000	101.1519	101.2020 18/01/2018	214,000	216,487.89	100.9500	В	19/01/2018	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)	2.3250	2.7420	101.1000	102.3900	101.2412	101.1000 18/01/2018	569,000	577,385.33	101.1800	В	19/01/2018	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)	4.0139	3.6660	101.8000	102.3000	101.8935	101.8590 18/01/2018	126,000	128,891.55	101.8000	В	19/01/2018	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)	12.0556	2.6710	102.0000	102.8900	102.8498	102.8960 18/01/2018	501,000	521,317.13	102.8800	В	19/01/2018	102.0000	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0026	3.4250	104.5000	104.7200	104.5000	104.7970 18/01/2018	50,000	52,436.49	104.5000	В	19/01/2018	104.0000	105.0000

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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Section 5, 1/1

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 14 Friday, 19 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: 14

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 19 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	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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Section 5, 1/1

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		а					

Daily Official List

Section 6: Additional Infos

Year: 139 Trading Day No: 14

Friday, 19 January, 2018

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, 0020011	(=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							
NE 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	а		
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	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								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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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Friday, 19 January, 2018

	Unde	rlying <i>i</i>	Asset										Derivatives Market					
Price max	Price	min Clos	sing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex L	arge Ca	ар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,192.39	2,15	7.66 2	2,181.91	1.12%	January 2018	2,166.50	2,193.00	2,166.00	2,190.00	2,190.00			2,185.62	2,197.00)	205	1,777	2,102
					February 2018	2,164.00	2,197.50	2,164.00	2,189.00	2,189.00			2,190.00	2,199.00)	470	2,923	11,048
					March 2018	2,172.00	2,195.00	2,172.00	2,183.00	2,183.00			2,189.25	2,195.00)	12	109	247
					June 2018					2,175.50								
					September 2018					2,187.25								
					December 2018					2,198.00								

Year: 139 Trading Day No: 14
Friday, 19 January, 2018

						atives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	v	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	ADMIE (I
6,936	157		19		2.18	2.12			2.12	2.12	2.11	2.13	2.11	March 2018	1.68%	2.125	2.08	2.13
									2.11					June 2018				
									2.12					September 2018				
									2.13					December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
31,902	6,696		263		2.03	2.00			1.99	1.99	1.94	2.02	1.95	March 2018	2.27%	1.984	1.935	2.01
50					1.89	2.01			1.96					June 2018				
									1.97					September 2018				
									1.98					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	ATTICA
13,285	3		1		0.043	0.036			0.037	0.037	0.037	0.037	0.037	March 2018	1.70%	0.0358	0.035	0.036
									0.035					June 2018				
									0.036					September 2018				
									0.036					December 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	CC HBC
191					27.74	27.55			27.44					March 2018	0.40%	27.46	27.32	27.66
			-						27.57					June 2018				
									27.72					September 2018				
									27.86					December 2018				
(Contract Size: 100 Securities, Physical De)	GS (CB)	' HOLDIN	ENERG
4,915	123		18		1.57	1.52			1.53	1.53	1.52	1.55	1.53	March 2018	1.33%	1.52	1.502	1.54
28					1.50	1.54			1.51					June 2018				
									1.52					September 2018				
									1.53					December 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
9,364	823		117		1.97	1.86			1.85	1.85	1.84	1.89	1.89	March 2018	-0.87%	1.83	1.83	1.894
					1.88	1.86			1.86					June 2018				
									1.87					September 2018				
									1.88					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	IK ERGA	UROBA
52,775	3,399		240		0.928	0.867			0.867	0.867	0.830	0.874	0.836	March 2018	3.47%	0.864	0.83	0.8705
10					0.717	0.859			0.842					June 2018				
									0.846					September 2018				
									0.851					December 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
1,720	109		34		6.58	6.34			6.34	6.34	6.32	6.38	6.33	March 2018	1.43%	6.38	6.28	6.38
1					6.36	6.41			6.34					June 2018				
									6.38					September 2018				
									6.41					December 2018				

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

Section 7, 1/4

Year: 139 Trading Day No: 14 Friday, 19 January, 2018

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) FOLLI FOLLIE (CR) 1.10% March 2018 18.26 18.69 18.24 18.48 18.48 18.42 19.53 43 653 June 2018 18.35 18.63 17.16 September 2018 18.45 December 2018 18.54 (Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 5.7 -0.52% March 2018 5.74 5.74 5.65 5.65 5.65 5.77 5.82 3 205 June 2018 5.78 September 2018 5.81 December 2018 5.84 (Contract Size: 100 Securities, Physical Delivery) GEK TERNA (CR) 4.92 4.93 21 122 8,558 4.89 2.62% March 2018 4.87 4.93 4.86 4.92 4.99 June 2018 4.80 September 2018 4.83 4.85 December 2018 (Contract Size: 100 Securities, Physical Delivery) **GRIVALIA PROPERTIES (CR)** 9.32 -1.90% March 2018 9.53 9.36 9.56 165 June 2018 9.58 September 2018 9.63 December 2018 9.68 HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery) 5.38 5.55 5.55 5.52 5.63 27 5.35 5.55 3.16% March 2018 5.38 5.58 86 3,699 June 2018 5.42 5.56 5.42 5.45 September 2018 December 2018 5.48 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 35 8.05 -0.62% March 2018 8.10 8.13 8.04 8.04 8.04 8.04 8.28 90 3,771 June 2018 8.17 September 2018 8.21 December 2018 8.25 INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery) 1.37 2,336 1.344 1.27 3.91% 1.29 1.37 1.29 1.34 1.34 1.35 124 16,760 1.33 March 2018 June 2018 1.28 1.30 1.28 1.30 1.30 1.34 1.32 60 September 2018 1.30 December 2018 1.30 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 15.02 15.02 -2.72% March 2018 15.45 15.50 15.06 15.07 15.07 15.28 16.00 72 183 772 June 2018 15.57 September 2018 15.65 December 2018 15.73

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 2/4

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli												-			A (CR)	MENT SA	EVELOP	LAMDA I
2,540	106	31	31		7.44	6.99			6.99	6.99	6.88	7.03	6.91	March 2018	2.34%	7	6.87	7.03
1					6.74	7.03			6.90					June 2018				
									6.93					September 2018				
									6.97					December 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTM	MARFIN
84,350	1,578	74	74		0.156	0.147			0.149	0.149	0.147	0.151	0.148	March 2018	0.00%	0.147	0.1468	0.1496
									0.148					June 2018				
									0.149					September 2018				
									0.150					December 2018				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
1,264	51	22	22		20.74	19.35			19.57	19.57	19.32	19.57	19.45	March 2018	0.31%	19.36	19.26	19.52
									19.46					June 2018				
									19.56					September 2018				
									19.66					December 2018				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLE	MYTILIN
8,746	239	60	60		9.82	9.73			9.71	9.71	9.66	9.74	9.66	March 2018	0.52%	9.72	9.63	9.73
32					9.02	9.71			9.75					June 2018				
									9.80					September 2018				
									9.85					December 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NATION
124,428	18,408	278	278		0.358	0.343			0.342	0.342	0.339	0.348	0.342	March 2018	0.59%	0.3416	0.339	0.348
100					0.336	0.343			0.342					June 2018				
									0.344					September 2018				
									0.346					December 2018				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
1,791	143	19	19		11.12	11.06			11.05	11.05	11.02	11.12	11.05	March 2018	-0.45%	11	10.98	11.15
									11.14					June 2018				
									11.20					September 2018				
<u></u>									11.26		-			December 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
6,348	1,381	252	252		12.35	12.30			12.31	12.31	11.88	12.35	11.88	March 2018	4.77%	12.31	12.1	12.34
	240	5	5		12.42	12.42			12.41	12.41	12.30	12.42	12.30	June 2018				
									11.91					September 2018				
									11.97					December 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
1,107	7	6	6		17.06	16.33			16.60	16.60	16.60	17.05	16.94	March 2018	-2.04%	16.36	16.36	16.84
10					16.54	16.26			16.84					June 2018				
									16.93					September 2018				
									17.01					December 2018				

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

	Underlyii	ng Asse	et								Deriv	atives Market					
Price max	Price min	Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
3.456	3.274	3.36	1.82%	March 2018	3.32	3.47	3.28	3.38	3.38			3.40	3.76		543	4,509	19,687
				June 2018	3.49	3.49	3.48	3.48	3.48			3.47	3.59		6	85	70
				September 2018					3.35								
				December 2018					3.36								
PPC (CR))		_														(Contract Size: 100 Securities, Physical Delivery
2.33	2.276	2.3	0.79%	March 2018	2.29	2.34	2.29	2.32	2.32			2.30	2.41		54	292	9,182
				June 2018					2.30			2.33	2.43				270
				September 2018					2.31								
				December 2018					2.32			-					
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.715	4.54	4.71	1.84%	March 2018	4.60	4.73	4.58	4.73	4.73			4.72	4.97		184	958	4,218
				June 2018					4.66								
				September 2018					4.69								
				December 2018					4.71								
TITAN CE	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery
23.75	23.25	23.75	0.42%	March 2018	23.57	23.95	23.40	23.70	23.70			23.63	23.95		18	49	470
				June 2018					23.84								
				September 2018					23.97								
				December 2018					24.09								
/IOHALC	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.83	3.76	3.8	1.06%	March 2018	3.75	3.85	3.75	3.80	3.80			3.80	3.85		111	504	11,189
				June 2018	3.81	3.81	3.81	3.81	3.81			3.79	3.88		1	3	2
				September 2018					3.81								
				December 2018					3.83								

Year: 139 Trading Day No: 14 Friday, 19 January, 2018

FTSE/Athex Large Cap Call Options Put Options

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

							C	all Option	1S															Put O	otions						
				Januar	y 2018						Februar	,			Other Months				Januar	,						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 price	Closing price	Volume O _l	pen 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)pen 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	-	485.62	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-		-	-	-	-	-		-	-	-		1,700
1,725	0.00	0.00	0.00	-	460.62	-		-	-	-	-	-		-		0.00	0.00	0.00	-		-	-		-	-	-	-		-		1,725
1,750	0.00	0.00	0.00	-	435.62	-	5	0.00	0.00	0.00	-	405.00		-		0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	0.00	0.00	0.00	-	410.62	-		0.00	0.00	0.00	-	380.00		-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		0.01		-		1,775
1,800	0.00	0.00	0.00	-	385.62	-	-	0.00	0.00	0.00	-	355.00	-	-		0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	0.02	-	-		1,800
1,825	0.00	0.00	0.00	-	360.62	-	40	0.00	0.00	0.00	-	330.00		-		0.00	0.00	0.00	-	-	-	35	0.00	0.00	0.00		0.04		-		1,825
1,850	0.00	0.00	0.00	-	335.62	-	-	0.00	0.00	0.00	-	305.00		-		0.00	0.00	0.00	-		-	31	0.00	0.00	0.00	-	0.10		-		1,850
1,875	0.00	0.00	0.00	-	310.62	-	80	0.00	0.00	0.00	-	280.00		-		0.00	0.00	0.00	-	-		190	0.00	0.00	0.00		0.22		-		1,875
1,900	282.00	282.00	282.00	282.00	285.62	10	61	0.00	0.00	0.00	-	256.00	-	-		0.00	282.00	0.00	-	-	-	504	0.00	0.00	0.00	-	0.46	-	-		1,900
1,925	0.00	0.00	0.00	-	260.62	-	180	0.00	0.00	0.00	-	231.00		-		0.00	0.00	0.00	-	-	-	302	0.00	0.00	0.00	-	0.89	-	-		1,925
1,950	0.00	0.00	0.00	-	235.62	-	-	0.00	0.00	0.00	-	207.00		-		0.00	0.00	0.00	-	-	-	511	0.00	0.00	0.00	-	1.60	-	-		1,950
1,975	0.00	0.00	0.00	-	210.62	-	2	0.00	0.00	0.00	-	183.00		-		0.00	0.00	0.00	-	-		230	0.00	0.00	0.00		2.90		60		1,975
2,000	0.00	0.00	0.00	-	185.62	-	38	0.00	0.00	0.00	-	160.00		3		0.00	0.00	0.00	-	-	-	1,022	0.00	0.00	0.00	-	4.80	-	1,026		2,000
2,050	0.00	0.00	0.00	-	135.62	-	60	0.00	0.00	0.00	-	117.00		-		0.00	0.00	0.00	-	-	-	109	0.00	0.00	0.00		11.75	-	27		2,050
2,100	78.00	78.00	78.00	78.00	85.62	1	98	111.00	111.00	109.00	109.00	109.00	13	18		0.00	78.00	0.00	-	-	-	75	16.25	22.00	16.25	16.50	16.50	28	242		2,100
2,150	27.00	40.00	27.00	40.00	35.62	3	112	69.00	71.00	65.00	65.00	65.00	22	34		0.00	40.00	0.00	-	-		98	30.00	33.00	30.00	33.00	33.00	2	351		2,150
2,200	0.00	0.00	0.00	-	-	-	814	37.00	43.00	37.00	38.75	38.75	13	86		16.00	0.00	15.00	15.00	14.38	11	81	60.00	60.00	50.00	52.00	52.00	13	73		2,200
2,250	0.00	0.00	0.00	-		-	-	26.00	26.00	22.00	25.00	25.00	29	381		0.00	0.00	0.00	-	64.38	-	-	0.00	0.00	0.00		110.00	-	40		2,250
2,300	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00		7.50		-		0.00	0.00	0.00		114.38	-	-	0.00	0.00	0.00		152.00	-	-		2,300
2,350	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	3.30		-		0.00	0.00	0.00	-	164.38	-	-	0.00	0.00	0.00		197.00	-	-		2,350
2,400	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	1.30				0.00	0.00	0.00		214.38	-	-	0.00	0.00	0.00		245.00				2,400
2,450	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	0.47				0.00	0.00	0.00		264.38		-	0.00	0.00	0.00		294.00				2,450
2,500	-		-	-		-	-	-		-	-	-	-	-		-	-	-	-		-		-	-	-	-		-	-		2,500
	Totals:					14	1,490						77	522	0 74						11	3,190						43	1,819	0 76	
	Number o	of Trades	:				5						2	24	0							3							12	0	
																							-								

Friday, 19 January, 2018

ALPHA BANK (CR)

							С	all Optio	ns																Put Opt	ions							
				Janua	ary 2018						Februa	•			Other	Months				Januai	ry 2018						February 20)18			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	Price min	Last Clor price	sing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.900	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000			-	-						-				0.009
0.950	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		0.992	-				0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		0.942	-				0.000	0.000	0.000			-		0.000	0.000	0.000	-	0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.842	-				0.000	0.000	0.000					0.000	0.000	0.000		0.001		-			0.011
1.200	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.702	-		0.000	0.000	0.000		0.642	-				0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.543	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.490	0.490	0.490	0.490	0.502	50	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	1	0.006	-	-			0.016
1.700	0.000	0.000	0.000		0.302	-		0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.017
1.800	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.183	-	100			0.000	0.000	0.000			-	-	0.000	0.000	0.000	1	0.040	-	-			0.018
1.900	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.078	-	-			0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.074	-	50			0.000	0.000	0.000			-	-	0.000	0.000	0.000	1	0.131	-	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.280	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.463	-	-			0.024
2.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.598			0.000	0.000	0.000		0.660		-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.860	-	-			0.028
3.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.998			0.000	0.000	0.000		1.06		-			0.030
3.200							-						-	-								-	-						-	-			0.032
	Totals:					50	0						0	150	0	0						50	0						0	0	0	0	
	Number o	of Trades					1							0		0							0.00							0	0		

Friday, 19 January, 2018

NATIONAL BANK (CR)

Willow		•	,					C	all Optio	ns																Put O	ptions							
					ary 2018							Februar	•				Months				Janu	ary 2018						February	2018			Other	Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Oper ne	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.295	-		-	0.000	0.000	0.000		0.290	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.001
0.100	0.000	0.000	0.000		0.245	-		-	0.000	0.000	0.000		0.240	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.195	-			0.000	0.000	0.000		0.190					0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.145	-		-	0.000	0.000	0.000		0.142	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.250	0.000	0.000	0.000		0.095	-			0.000	0.000	0.000		0.099					0.000	0.000	0.000				-	0.000	0.000	0.000		0.009		-			0.003
0.300	0.000	0.000	0.000		0.045	-		-	0.000	0.000	0.000		0.065	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.024	-	-			0.003
0.350	0.000	0.000	0.000			-			0.000	0.000	0.000		0.040					0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.050		-			0.004
0.400	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.024	-				0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.083	-	-			0.004
0.450	0.000	0.000	0.000			-			0.000	0.000	0.000		0.013					0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.123		-			0.005
0.500	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.167	-	-			0.005
0.550	0.000	0.000	0.000			-			0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.205		-	0.000	0.000	0.000		0.214		-			0.006
0.600	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.262	-	-			0.006
0.650						-																		-							-			0.007
	Totals:					0		0						0	0	0	0						0	0						0	0	0	600	
	Number o	of Trades	:				0								0		0							0.00							0		0	

Friday, 19 January, 2018

OPAP (CR)

							С	all Optio	าร																Put C	ptions							
·				Janua	ry 2018						Februar	y 2018			Other M	Months				Janua	ry 2018						February	y 2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
6.400						-	-						-	-								-							-				0.064
6.800						-	-						-	-								-	-						-	-			0.068
7.200						-	-						-									-	-						-	-			0.072
7.600	0.000	0.000	0.000		3.49		-	0.000	0.000	0.000		3.46					0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.69		-	0.000	0.000	0.000		2.66					0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.26	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.89		-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000				130	0.000	0.000	0.000		0.001		-			0.092
9.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.096
10.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.100
11.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.321	-	100			0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.254	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.976	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.95	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.95		-			0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-		0.000	0.000	0.000		4.95	-	-			0.160
	Totals:					0	0						0	100	0	0						0	140						0	0	0	5	
	Number o	of Trades:					0							0		0						(0.00							0	0		

Friday, 19 January, 2018

OTE (CR)

OTE (CI	,						C	all Option	ns																Put O	ptions						-
				Janua	ry 2018						February 2	2018			Othe	Months				Janua	ry 2018						Februar	y 2018			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	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 price	Closing price	Volume	Open Interest	Volume Open I	nterest Exceris
6.400						-	-						-	-									-						-	-		0.06
6.800						-	-						-									-	-						-	-		0.06
7.200						-	-						-	-								-	-						-	-		0.07
7.600						-	-						-									-	-						-	-		0.07
8.000	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		3.76		-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.08
8.400	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.002	-	-		0.08
8.800	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		2.96		-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.002	-	-		0.08
9.200	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.56					0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.09
9.600	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.09
10.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		1.77					0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.10
11.000	0.000	0.000	0.000		1.14	-	10	0.000	0.000	0.000		0.818		5			0.000	0.000	0.000			-		0.000	0.000	0.000		0.051	-	-		0.11
12.000	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.195		81			0.000	0.000	0.000			-		0.000	0.000	0.000		0.428	-	-		0.12
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		1.26	-	-		0.13
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.86	-		0.000	0.000	0.000		2.25	-	-		0.14
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		3.25	-	-		0.15
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		3.86			0.000	0.000	0.000		4.25	-	-		0.16
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		5.25	-	-		0.17
	Totals:					0	10						0	86	75	75						0	0						0	36	0)
	Number o	of Trades:					0							0		8							0.00							0	0	

Year: 139 Trading Day No: 14 Section 7: Stock Options Friday, 19 January, 2018

PIRAEUS BANK (CR)

FIRALU							C	Call Option	ns														Put Op	tions						
	January 2018					February 2018					Other Months		January 2018				February 2018						Other Months							
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume O	pen Interest	Open price	Price max	Price min	Last Closin price	j price Vo	Ope Olume	en Interest	Volume Open Interest	Excerise Price
0.050						-	-					-	-	-	-					-	-						-	-		0.001
0.100						-						-	-								-							-		0.001
0.150						-	-						-							-	-							-		0.002
0.200																					-							-		0.002
0.250						-	-														-									0.003
0.300						-	-					-	-							-	-						-	-		0.003
0.350						-	-						-							-	-						-	-		0.004
0.400						-	-					-	-								-							-		0.004
0.450						-	-					-	-							-	-						-	-		0.005
0.500						-															-							-		0.005
1.500	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.80 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01	-	-		0.015
1.600	0.000	0.000	0.000		1.84	-	•	0.000	0.000	0.000		1.70 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01	-	-		0.016
1.700	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.60 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01	-	-		0.017
1.800	0.000	0.000	0.000		1.64	-		0.000	0.000	0.000		1.50 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	02	-	-		0.018
1.900	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.40 -	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0	01	-	-		0.019
2.000	1.39		1.39	1.39	1.44	75	-		0.000			1.30 -	-		0.000						-	0.000			0.0			-		0.020
2.200		0.000			1.24		-		0.000			1.10 -	-		0.000	0.000	0.000			-	-	0.000			0.0	04				0.022
2.400		0.000			1.04	-	•		0.000			0.905 -	•			0.000					-		0.000		0.0			-		0.024
2.600		0.000			0.842	-			0.000			0.709 -	-		0.000					-	-		0.000		0.0					0.026
2.800		0.000			0.642	-	-		0.000			0.524 -	-			0.000				•	-	0.000			0.0		•	-		0.028
3.000		0.000			0.442	-			0.000			0.359 -	-		0.000						-	0.000			0.0					0.030
3.200		0.000			0.242	•	-		0.000			0.226 -	-		0.000					•	-	0.000			0.1		•	•		0.032
3.400		0.000			0.042				0.223		0.210	0.210 10) 10			0.000			0.450	•	-	0.000			0.2					0.034
3.600		0.000				-	100		0.000			0.069 -	-			0.000			0.158	•	•	0.000			0.3		•	-		0.036
3.800						-			0.000			0.033 -	50		0.000				0.358	•			0.000		0.5					0.038
4.000		0.000				-	•		0.000			0.015 -	•			0.000			0.558	•	•		0.000		0.7		•	•		0.040
4.400	0.000		0.000			-		0.000		0.000		0.002 -	-		0.000		0.000		0.958	-			0.000		1.					0.044
4.800		0.000				•	•		0.000			0.001 -	-		0.000				1.36	•	-		0.000		1.		•	•		0.048
5.200 5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		1.76			0.000	0.000	0.000	1.	U	•			0.052 0.056
6.000						•	-					•	•							•	•						•	-		
6.400													-																	0.060 0.064
6.800													•																	0.068
7.200						-																								0.068
7.200	Totals:					75	100					1	0 60	0 0						75	0						0	0	0 0	0.072
	rutals:					10	100					Į.	. 00	U U						10	U						U	U	U U	
	Number o	f Trades:				:	3						2	0						0	0.00						0		0	

Year: 139 Trading Day No: 14 Section 7: Stock Options Friday, 19 January, 2018

PPC (CR)		
	Call Options	Put Options

				January 2018						February 2018			Other Months				Janua	ary 2018						February	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	orice Volu	Open Intere	st Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000	1.13			0.000	0.000	0.000	1.08	-	-	-	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000	1.03			0.000	0.000	0.000	0.982	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.013
1.400	0.000	0.000	0.000	0.930) .		0.000	0.000	0.000	0.882	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000	0.830) .		0.000	0.000	0.000	0.782	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.015
1.600	0.000	0.000	0.000	0.730) .		0.000	0.000	0.000	0.683	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000	0.630) .		0.000	0.000	0.000	0.584	-	5		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000	0.530) .		0.000	0.000	0.000	0.486	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-		0.018
1.900	0.000	0.000	0.000	0.430) .		0.000	0.000	0.000	0.393	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-		0.019
2.000	0.000	0.000	0.000	0.330) .		0.000	0.000	0.000	0.306	-	50		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-		0.020
2.200	0.000	0.000	0.000	0.130) .	- 10	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.079	-	-		0.022
2.400	0.000	0.000	0.000				0.000	0.000	0.000	0.073	-	50		0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.189	-	-		0.024
2.600	0.000	0.000	0.000				0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.344	-	-		0.026
2.800	0.000	0.000	0.000				0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.526	-	-		0.028
3.000	0.000	0.000	0.000				0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.721	-	-		0.030
3.200	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.920	-	-		0.032
3.400	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.12	-	-		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:				() 10					0	105	0 50						0	10						0	35	0 0	
	Number o	of Trades:	:			0						0	0							0.00							0	0	

			Mu	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)		22,416	5.31%					828		
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					11,912		
ALPHABOR	ALPHA BANK (CR)	10,001	69,648	5.31%					9,591,174		
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)		55,099	5.31%			6,001	1.00%	•••		
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	15,500	28,571	5.16%					21,044,419		
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					30,607		
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	75,242	5.31%					635,846		
FOYRKBOR	FOURLIS (CR)	1,400	5,359	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	35,637	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)	7,700	511,720	3.55%	2,000	2.65%			119,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	4,600	130,434	3.31%					45,652		
INLOTBOR	INTRALOT (CR)	2	75,919	5.31%					803		
BELABOR	JUMBO SA (CR)	3,124	155,865	5.31%					40,349		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			8,185	5.00%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	209,695	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					62,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	35,566	242,263	5.31%	3,500	2.93%			6,423		
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%					116,356,492		
OPAPBOR	OPAP (CR)	142,700	18,116	3.86%	5,500	2.93%			824,689		
HTOBOR	OTE (CR)	6,281	53,608	5.31%					495,698		
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901		
TPEIRBOR	PIRAEUS BANK (CR)	306	4,815	5.31%					9,183,680		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	6,190	111,955	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: 14 Friday, 19 January, 2018

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	37,596	23,085	5.16%	11,521	4.38%			9,500,000
TITKBOR	TITAN CEMENT (CR)	1,729	205,952	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 14 Friday, 19 January, 2018 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies										
533	-	Exploration & Production	537	-	Integrated Oil & Gas					
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals					
1753	-	Aluminum	1755	-	Nonferrous Metals					
1757	-	Steel	1775	-	General Mining					
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction					
2723	-	Containers & Packaging	2727	-	Diversified Industrials					
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks					
2757	-	Industrial Machinery	2773	-	Marine Transportation					
2777	-	Transportation Services	2791	-	Business Support Services					
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners					
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations					
3577	-	Food Products	3722	-	Durable Household Products					
3726	-	Furnishings	3728	-	Home Construction					
3747	-	Toys	3763	-	Clothing & Accessories					
3765	-	Footwear	3767	-	Personal Products					
3785	-	Tobacco	4533	-	Health Care Providers					
4535	-	Medical Equipment	4577	-	Pharmaceuticals					
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers					
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers					
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment					
5555	-	Media Agencies	5557	-	Publishing					
5751	-	Airlines	5752	-	Gambling					
5753	-	Hotels	5755	-	Recreational Services					
5757	-	Restaurants & Bars	5759	-	Travel & Tourism					
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications					
7535	-	Conventional Electricity	7537	-	Alternative Electricity					
7577	-	Water	8355	-	Banks					
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance					
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services					
8671	-	Industrial & Office REITs	8674	-	Diversified REITs					
8675	-	Specialty REITs	8775	-	Specialty Finance					
8777	-	Investment Services	8985	-	Equity Investment Instruments					

9574 Electronic Office Equipment

12003 - ETF

Internet 9572 Computer Hardware

9535

9578 Telecommunications Equipment

