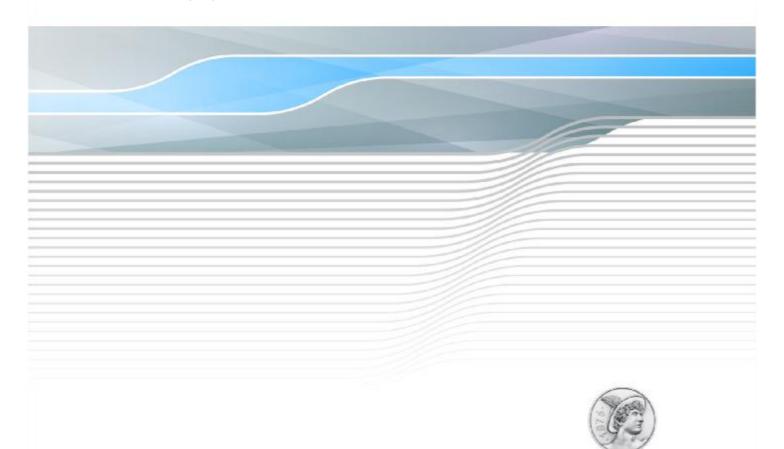
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 26 January, 2018 Year: 139 Trading Day No: 19



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 19

Friday, 26 January, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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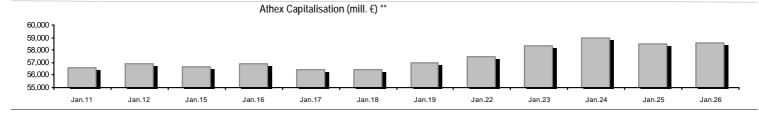
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

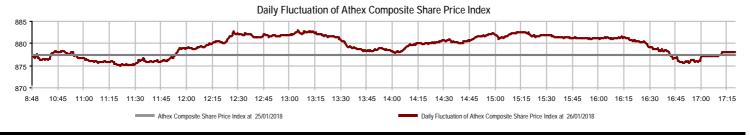
Summary of Markets



Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	58,547.85		Derivatives Total Open Interest	491,448	
Daily change: mill. € %	85.64	0.15%	in Index Futures % daily chng	14,969	0.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,715.78	13.08%	in Stock Futures % daily chng	470,474	0.40%
Athex Composite Share Price Index % daily chng	878.06	0.07%	in Index Options % daily chng	4,636	9.03%
Athex Composite Share Price Index Capitalisation (mill. $\mathfrak E$) Daily change (mill. $\mathfrak E$)	53,783.16 86.69		in Stock Options % daily chng	1,369	13.14%
Securities' Transactions Value with Block Trades Method 6-1 (76,311.04		Derivatives Contracts Volume:	47,973	
Daily change: %	-525.63	-0.68%	Daily change: pieces %	-8,719	-15.38%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	73,266.84	25.93%	YtD Avg Derivatives Contracts % chng prev year Avg	54,893	-29.15%
Blocks Transactions Value of Method 6-1 (thou. €)	20,756.26		Derivatives Trades Number:	2,506	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,038	-29.29%
Bonds Transactions Value (thou.€)	267.95		YtD Avg Derivatives Trades number % chng prev year Avg	3,168	20.71%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 42,821.	17	Lending Total Open Interest	670,576	
Daily change: thou. pieces %	-12,341.27	-22.37%	Daily change: pieces %	19	0.00%
YtD Avg Volume: % chng prev year Avg	54,195.87	-24.83%	Lending Volume (Multilateral/Bilateral)	690	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,540.56		Daily change: pieces %	-121,941	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	261,500		Multilateral Lending	450	
			Bilateral Lending	240	
Securities' Trades Number with Block Trades Method 6-1	23,839		Lending Trades Number:	4	-82.61%
Daily change: number %	-3,673	-13.35%	Daily change: %	-19	
YtD Avg Derivatives Trades number % chng prev year Avg	25,615	46.64%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Letitulity Trades Nutriber	'	
Number of Bonds Transactions	20				





Athex Indices									
Index name	26/01/2018	25/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	878.06 #	877.47	0.59	0.07%	874.89	882.88	802.37	886.18	9.43% #
FTSE/Athex Large Cap	2,239.93 #	2,235.62	4.31	0.19%	2,230.45	2,249.67	2,082.09	2,261.52	7.52% #
FTSE/Athex Mid Cap Index	1,397.31 #	1,393.13	4.18	0.30%	1,384.96	1,407.38	1,197.46	1,410.12	16.62% #
FTSE/ATHEX-CSE Banking Index	725.37	E 733.99	-8.62	-1.17%	723.58	741.81	662.94	750.09	9.38% #
FTSE/ATHEX Global Traders Index Plus	2,573.34	E 2,579.30	-5.96	-0.23%	2,569.17	2,596.17	2,338.51	2,597.71	9.99% #
FTSE/ATHEX Global Traders Index	2,409.40 #	2,405.50	3.90	0.16%	2,394.99	2,419.13	2,175.21	2,420.90	10.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,219.83 #	2,196.74	23.09	1.05%	2,196.74	2,226.29	1,953.64	2,226.29	13.61% #
ATHEX Mid & SmallCap Price Index	4,158.63	E 4,161.75	-3.12	-0.07%	4,157.88	4,210.62	3,459.89	4,210.62	20.11% #
FTSE/Athex Market Index	555.84 #	554.71	1.13	0.20%	553.41	558.24	514.64	560.75	7.95% #
FTSE Med Index	4,470.14	E 4,479.82	-9.68	-0.22%			4,392.51	4,521.91	3.11% #
Athex Composite Index Total Return Index	1,365.26 #	1,364.34	0.92	0.07%	1,360.32	1,372.75	1,247.44	1,377.89	9.44% #
FTSE/Athex Large Cap Total Return	3,245.90 #	3,239.66	6.24	0.19%			3,058.38	3,277.20	7.53% #
FTSE/ATHEX Large Cap Net Total Return	963.65 #	961.80	1.85	0.19%	959.57	967.84	895.70	972.94	7.53% #
FTSE/Athex Mid Cap Total Return	1,682.27 #	1,677.23	5.04	0.30%			1,473.71	1,682.27	16.62% #
FTSE/ATHEX-CSE Banking Total Return Index	695.09	F 703.35	-8.26	-1.17%			655.73	714.71	9.38% #
Hellenic Mid & Small Cap Index	1,157.54 (E 1,157.78	-0.24	-0.02%	1,153.64	1,166.05	1,030.53	1,170.00	12.16% #
FTSE/Athex Banks	958.39 (e 969.78	-11.39	-1.17%	956.02	980.11	875.90	991.05	9.38% #
FTSE/Athex Financial Services	1,286.01 #	1,285.39	0.62	0.05%	1,280.57	1,309.27	1,121.94	1,309.27	14.27% #
FTSE/Athex Industrial Goods & Services	2,651.11	E 2,672.20	-21.09	-0.79%	2,651.11	2,692.26	2,237.30	2,717.62	18.03% #
FTSE/Athex Retail	2,904.43 #	2,850.32	54.11	1.90%	2,835.92	2,904.43	2,661.23	2,904.43	4.40% #
FTSE/ATHEX Real Estate	3,551.69 #	3,539.73	11.96	0.34%	3,494.04	3,555.58	3,394.21	3,560.35	4.19% #
FTSE/Athex Personal & Household Goods	8,643.89 #	8,530.94	112.95	1.32%	8,477.73	8,645.56	7,883.84	8,645.56	8.04% #
FTSE/Athex Food & Beverage	10,370.14 #	10,221.99	148.15	1.45%	10,177.37	10,370.14	9,944.25	10,516.26	2.14% #
FTSE/Athex Basic Resources	4,367.80	E 4,402.50	-34.70	-0.79%	4,367.80	4,437.35	4,004.81	4,464.73	8.32% #
FTSE/Athex Construction & Materials	3,202.29 #	3,190.92	11.37	0.36%	3,170.96	3,211.15	2,809.74	3,211.15	13.63% #
FTSE/Athex Oil & Gas	4,808.16	E 4,837.46	-29.30	-0.61%	4,808.16	4,870.17	4,516.90	4,884.96	6.15% #
FTSE/Athex Chemicals	11,452.69	E 11,501.08	-48.39	-0.42%	11,452.69	11,762.50	11,156.67	12,117.06	-0.17% Œ
FTSE/Athex Travel & Leisure	1,939.02	E 1,940.32	-1.30	-0.07%	1,924.03	1,955.40	1,815.35	1,962.01	5.97% #
FTSE/Athex Technology	1,092.76 #	1,075.25	17.51	1.63%	1,059.26	1,099.12	909.94	1,099.12	19.99% #
FTSE/Athex Telecommunications	3,501.27 #	3,468.24	33.03	0.95%	3,448.97	3,526.04	3,102.15	3,526.04	10.61% #
FTSE/Athex Utilities	2,378.74 #	2,367.40	11.34	0.48%	2,364.01	2,411.60	1,981.38	2,431.51	19.40% #
FTSE/Athex Health Care	305.86 #	298.96	6.90	2.31%	298.96	305.86	256.65	305.86	18.54% #
Athex All Share Index	206.10 #	205.80	0.30	0.15%	206.10	206.10	192.85	207.72	8.32% #
Hellenic Corporate Bond Index	117.85 #	117.81	0.04	0.03%			116.96	117.85	0.77% #
Hellenic Corporate Bond Price Index	100.42 #	100.40	0.02	0.02%			99.91	100.42	0.48% #
N 4 5705/14 1400 0								" 1 60	104 1004 0

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 24/01/2018.

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

26/01/2018: 0.16%

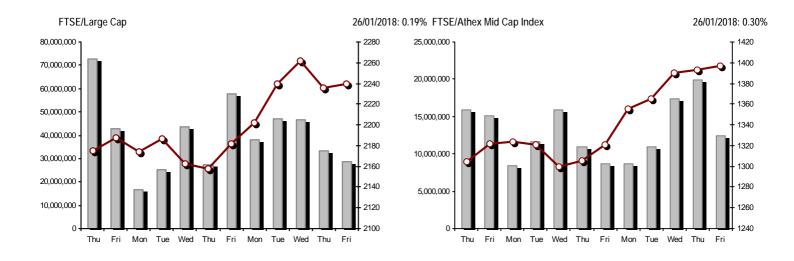
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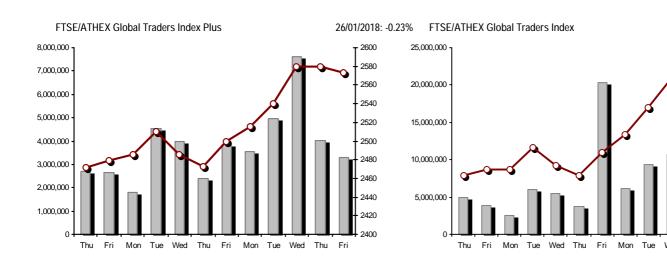
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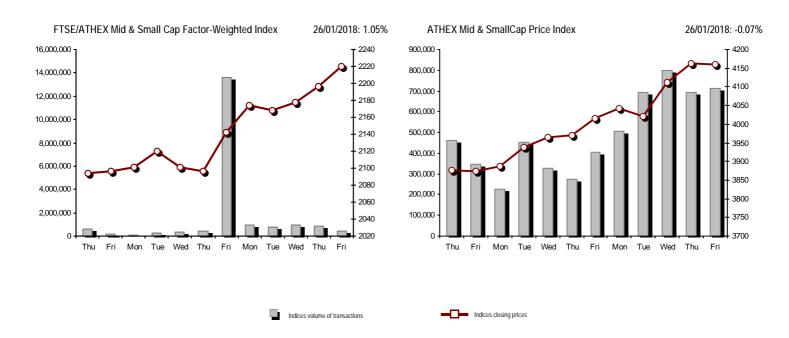
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Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	138	122	15	1	
Gain / Lose / Same:	46 / 68 / 24	39 / 59 / 24	7/8/0	0/1/0	
Athex Capitalisation (mill. €) **	58,547.85	58,264.56	283.28		
Daily Average Trans/ons Value(thou.€)	73,266.84	73,264.33	37.31	194.86	
Transactions Value	76,311.04	76,258.99	45.01	7.04	
Main Board:	55,554.77	55,502.73	45.01	7.04	
Blocks Board 6_2_3:	20,756.26	20,756.26	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	54,195,873	54,190,845	256,813	8,830	
Transactions Volume	42,821,172	42,478,179	342,683	310	
Main Board:	39,280,613	38,937,620	342,683	310	
Blocks Board 6_2_3:	3,540,559	3,540,559	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,615	25,497	117	2	
Number of Trades	23,839	23,675	160	4	
Main Board:	23,828	23,664	160	4	
Blocks Board 6_2_3:	11	11	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	2/4/0	7,863	26,085,131	25,438,188.65	33.33%
1700 -	Basic Resources	2/6/2	790	235,111	1,877,664.26	2.46%
1300 -	Chemicals	1/2/1	92	30,442	84,741.63	0.11%
2300 -	Construction & Materials	8/7/1	2,370	1,281,815	4,609,656.77	6.04%
12000 -	Financial Instruments	0/1/0	4	310	7,037.14	0.01%
8700 -	Financial Services	1/2/0	1,272	5,795,468	1,629,943.51	2.14%
3500 -	Food & Beverage	1/7/3	668	626,745	1,096,441.18	1.44%
4500 -	Health Care	1/3/1	175	144,203	118,495.75	0.16%
2700 -	Industrial Goods & Services	7/5/5	714	329,519	824,097.52	1.08%
8500 -	Insurance	0/1/0	40	2,276	8,456.75	0.01%
5500 -	Media	0/1/0	2	50	8.42	0.00%
500 -	Oil & Gas	2/1/0	1,085	217,132	2,888,567.91	3.79%
3700 -	Personal & Household Goods	5/9/3	1,141	613,219	3,070,157.46	4.02%
8600 -	Real Estate	3/3/3	924	2,879,125	18,534,524.08	24.29%
5300 -	Retail	2/2/0	646	66,092	1,182,691.79	1.55%
9500 -	Technology	6/6/1	730	921,534	920,068.15	1.21%
6500 -	Telecommunications	1/0/0	587	341,514	4,327,488.17	5.67%
5700 -	Travel & Leisure	2/5/3	1,946	1,794,670	5,687,910.70	7.45%
7500 -	Utilities	2/3/1	2,790	1,456,816	4,004,897.91	5.25%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	5	23.76% #	CENTRIC HOLDINGS (CR)	0.17	-13.92% Œ
DROMEAS SA (CR)	0.308	14.93% #	KRETA FARM SA (CR)	0.75	-6.25% Œ
KEKROPS SA (CR)	1.1	12.25% #	NIREFS SA (CR)	0.294	-4.54% Œ
EL. D. MOUZAKIS SA (CB)	0.428	5.42% #	INFORM P. LYKOS SA (CR)	0.958	-4.01% Œ
PPC (CR)	2.93	4.27% #	CENERGY HOLDINGS (CB)	1.484	-3.13% Œ
THESSALONIKA WATER & SEWERAGE	5	3.09% #	QUEST HOLDINGS (CR)	11	-3.08% Œ
INTRACOM CONSTR. (CR)	1.41	2.92% #	KLOUKINAS - LAPPAS SA (CR)	0.798	-2.92% Œ
MARFIN INVESTMENT GROUP (CR)	0.1724	2.74% #	TECHNICAL OLYMPIC SA (CR)	2.45	-2.78% Œ
FLEXOPACK SA (CR)	6.15	2.50% #	NATIONAL BANK (CR)	0.34	-2.30% Œ
HYGEIA SA (CR)	0.665	2.31% #	GEK TERNA (CR)	5.32	-2.21% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
LAMDA DEVELOPMENT SA (CR)	16,980.69	0.96% #	NATIONAL BANK (CR)	11,524,918	-2.30% Œ
ALPHA BANK (CR)	10,318.79	-1.43% o	MARFIN INVESTMENT GROUP (CR)	5,684,204	2.74% #
PIRAEUS BANK (CR)	7,008.54	-1.04% o	ALPHA BANK (CR)	5,123,347	-1.43% Œ
OTE (CR)	4,327.49	0.95% #	EUROBANK ERGASIAS (CR)	4,250,688	0.57% #
NATIONAL BANK (CR)	3,990.28	-2.30% 0	ATTICA BANK S.A. (CR)	3,242,639	-1.04% Œ
OPAP (CR)	3,892.81	0.27% #	LAMDA DEVELOPMENT SA (CR)	2,533,667	0.96% #
EUROBANK ERGASIAS (CR)	3,773.37	0.57% #	PIRAEUS BANK (CR)	1,930,740	-1.04% Œ
TITAN CEMENT (CR)	2,077.30	1.01% #	INTRALOT (CR)	1,044,348	-1.19% Œ
JUMBO SA (CR)	2,014.69	1.93% #	INTRACOM HOLDINGS (CR)	768,561	-0.11% Œ
MOTOR OIL (CR)	1,836.49	0.10% #	ADMIE (IPTO) HOLDING S.A. (CR)	758,546	-0.91% 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	256	1,533	14,969
FTSE/Athex Large Cap	256	1,533	14,969
Stock Futures	2,204	45,684	470,474
ADMIE (IPTO) HOLDING S.A. (CR)	76	556	8,461
ALPHA BANK (CR)	207	7,074	39,109
ATTICA BANK S.A. (CR)	9	337	12,827
CC HBC AG (CR)	5	27	252
CENERGY HOLDINGS (CB)	42	267	5,190
ELLAKTOR (CR)	80	587	9,887
EUROBANK ERGASIAS (CR)	232	4,994	53,240
EYDAP S.A. (CR)	14	36	1,924
FOLLI FOLLIE (CR)	23	60	713
FOURLIS (CR)	11	33	239
GEK TERNA (CR)	70	374	8,622
GRIVALIA PROPERTIES (CR)	0	0	182
HELLENIC EXCHANGES-A.S.E. (CR)	19	91	3,701
HELLENIC PETROLEUM (CR)	47	172	4,110
INTRALOT (CR)	61	886	18,184
JUMBO SA (CR)	26	67	760
LAMDA DEVELOPMENT SA (CR)	57	173	3,107
MARFIN INVESTMENT GROUP (CR)	209	7,816	88,551
MOTOR OIL (CR)	5	6	1,332
MYTILINEOS HOLDINGS (CR)	49	182	9,019
NATIONAL BANK (CR)	215	16,173	141,404
OPAP (CR)	16	54	1,945
OTE (CR)	25	123	5,453
P.P.A. S.A. (CR)	3	5	1,124
PIRAEUS BANK (CR)	332	3,559	22,445
PPC (CR)	243	1,500	11,867
TERNA ENERGY (CR)	48	189	6,507
TITAN CEMENT (CR)	15	24	437
VIOHALCO SA/NV (CB)	65	319	9,882
Index Options	36	557	4,636
FTSE/Athex Large Cap	36	557	4,636
Stock Options	10	199	1,369
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	0	0	149
PIRAEUS BANK (CR)	0	0	60
PPC (CR)	10	199	400
Total Derivatives Traded	2,506	47,973	491,448

Section 2: Analytic Figures of Shares Transactions

Friday, 26 January, 2018

Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of Las 2017 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous price/		Open price	Price Price Las			Last Ask [7]	P/E after Y	ear \	/olume	Trades 1		Company Mkt Value (thou. €)	Year Yea low high	
Main Market -	High L	iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.997	-1.43 Œ	2.026 25	5/01/2018		1.992 2.04 1.9		2.014 7238@1.99	20000@2.00			5,123,347	1,760	10,318,791.07	3,082,767.66	1.787 2.	.064 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0381	-1.04 Œ	0.039 25	5/01/2018	0.038	0.0374 0.0394 0.03	381	0.03820000@0.038	5500@0.038			3,242,639	219	124,347.51	89,129.36	0.03330.0)414 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.484	-3.13 Œ	1.532 25	5/01/2018	1.56	1.48 1.56 1.4	484	1.518 1100@1.48	5000@1.50			145,105	208	220,322.50	282,201.42	1.24	1.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	27.78	1.50 #	27.37 25	5/01/2018	27.3	27.25 27.78 27	7.78	27.534 500@27.50	44@27.78			30,344	124	835,499.06	10,299,797.22	26.66 28	8.18 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.78	1.96 #	19.4 25	5/01/2018	19.38	19.3 19.78 19	9.78	19.567 641@19.46	124@19.78			60,142	623	1,176,777.98	1,324,235.59	18.1 19	9.78 5379
101,260,000 2.13	0.3134	0.1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.4	-0.11 Œ	9.41 25	5/01/2018	9.42	9.18 9.42	9.4	9.399 200@9.30	13985@9.40	41.91 20)16	143,148	135	1,345,479.10	951,844.00	9.18	9.65 867 5
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	15.86	1.93 #	15.56 25	5/01/2018	15.64	15.44 15.86 15	5.86	15.717 10@15.54	1468@15.88	26.17 20)16	128,183	452	2,014,692.08	2,157,907.78	14.62	16 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.38	0.96 #	7.31 25	5/01/2018	7.35	7.29 7.4 7	7.38	6.702 550@7.33	169@7.36		:	2,533,667	382	16,980,694.85	588,346.70	6.79	7.42 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1724	2.74 #	0.168 25	5/01/2018	0.1678	0.1666 0.1784 0.17	724	0.174 200@0.172	9000@0.173		!	5,684,204	938	986,465.03	161,971.65	0.12380.1	1784 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.855	-1.03 Œ	3.895 25	5/01/2018	3.9	3.855 3.915 3.8	855	3.886 1600@3.85	4311@3.86			86,466	230	335,990.26	999,176.53	3.21	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.19	-0.91 Œ	2.21 25	5/01/2018	2.22	2.19 2.25 2	2.19	2.235 5850@2.19	16830@2.20			758,546	1,015	1,695,073.05	508,080.00	1.92 2	2.28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.92	-1.98 Œ	9.1 25	5/01/2018	9.1	8.92 9.1 8	3.92	9.023 478@8.91	1500@8.99			37,712	243	340,294.22	637,040.53	8.17	9.2 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.32	-2.21 Œ	5.44 25	5/01/2018	5.35	5.31 5.38 5	5.32	5.346 440@5.31	1487@5.33			168,245	429	899,360.93	550,211.91	4.415 5	5.47 2357
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.93	4.27 #	2.81 25	5/01/2018	2.81	2.784 2.948 2	2.93	2.901 400@2.91	5600@2.94			517,214	1,025	1,500,402.94	679,760.00	1.95 2.	.988 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.34	-2.30 Œ	0.348 25	5/01/2018	0.348	0.34 0.35 0	0.34	0.34666150@0.339	3035@0.345		1	1,524,918	1,610	3,990,278.81	3,110,031.52	0.316 0.	.355 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.98	2.06 #	1.94 25	5/01/2018	1.938	1.912 2 1	1.98	1.968 5000@1.96	3765@1.98			503,397	705	990,892.01	350,462.60	1.626 2	2.01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.72	-0.69 Œ	5.76 25	5/01/2018	5.78	5.72 5.81 5	5.72	5.778 511@5.72	223@5.76			111,228	326	642,689.28	346,626.28	5.23	5.87 8777
305,635,185 2.18			0.15 04/12/2017	01/10/2003		HELLENIC PETROLEUM (CR)	8.48	-2.08 Œ	8.66 25	5/01/2018	8.61	8.46 8.64 8	3.48	8.572 3418@8.48	2300@8.53			122,533	607	1,050,321.88	2,591,786.37	7.54	8.7 537
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.67	-1.62 Œ	6.78 25	5/01/2018	6.78	6.67 6.81 6	5.67	6.744 174@6.67	500@6.72			28,843	181	194,509.92	710,355.00	6.15	6.82 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	19.5	0.10 #	19.48 25	5/01/2018	19.62	19.5 19.74 1	19.5	19.61 1568@19.50	6499@19.56			93,649	469	1,836,489.68	2,160,268.11	18.74 20	0.15 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.9	-0.80 Œ	9.98 25	5/01/2018	10	9.9 10.06	9.9	9.958 1270@9.89	379@9.91			180,837	604	1,800,726.45	1,414,622.49	9.08 10	0.14 1755
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	17.4	¬	17.4 25	5/01/2018	17.44	17.32 17.68 1	17.4	17.52 220@17.38	479@17.50	64.94 20)16	8,827	134	154,647.28	435,000.00	15.44 17	7.68 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	11.03	0.27 #	11 25	5/01/2018	10.91	10.91 11.11 11	1.03	11.027 400@11.00	12389@11.03			353,037	820	3,892,808.19	3,518,570.00	10.41 11	1.15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	12.72	0.95 #	12.6 25	5/01/2018	12.6	12.53 12.81 12	2.72	12.671 1002@12.63	1617@12.72			341,514	587	4,327,488.17	6,234,712.95	11.25 12	2.81 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.61	-1.04 Œ	3.648 25	5/01/2018	3.678	3.574 3.72 3	3.61	3.63 400@3.58	1000@3.63			1,930,740	2,104	7,008,543.68	1,576,339.58	3.1 3	3.84 8355
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	15.4	-0.97 Œ	15.55 25	5/01/2018	15.65	14.7 16.55 1	15.4	15.761 400@14.85	450@15.40			13,812	141	217,694.45	538,056.63	12.65 16	6.55 3767
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	4.83	-1.23 Œ	4.89 25	5/01/2018	4.89	4.83 4.9 4	1.83	4.884 50@4.83	1292@4.84			78,233	405	382,121.69	527,988.55	4.4	5 7537
77,063,568 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	25	1.01 #	24.75 25	5/01/2018	24.65	24.65 25.05	25	24.92 1000@24.65	7940@25.00			83,357	524	2,077,297.15	2,065,858.06	22.4 25	5.05 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.885	0.57 #	0.88 25	5/01/2018	0.887	0.8715 0.8995 0.8	885	0.888 25@0.876	4300@0.887			4,250,688	1,981	3,773,374.03	1,934,608.91	0.805 0.	.926 8355
Main Market -	Mediu	m I ia	uidity Class	3																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.96	-0.51 Œ	1.97 25	5/01/2018	1.97	1.96 1.98 1	1.96	1.968 350@1.93	15@1.96			1,220	11	2,400.60	25,727.00	1.58	2 5379
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.168		0.169 25		0.168	0.168 0.169 0.1		0.168	8500@0.168			50	2	8.42	8.588.05		.169 5553
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	2	-3.85 Œ		5/01/2018	2.1	2 2.1	2	2.037 100@1.99	140@2.00			2,251	24	4,585.99	23,843.06		2.1 8671
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.17	-13.92 (E		5/01/2018	0.204		0.17	0.192 1400@0.168	455@0.191			110,088	154	21,096.85	17,191.05		.209 5752
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.192	-2.04 Œ		5/01/2018		0.182 0.192 0.1		0.183 2750@0.178	202@0.192	54.98 20		272	2	49.85	1,902.24		.198 9572
51,330,410 0.970			21/06/2010			FOURLIS (CR)	6.2		6.22 25		6.102		6.2	6.186 733@6.20	72@6.26	J4.70 Z		92,737	115	573,668.54	318,248.54		6.26 3722
20,578,374 0.620	0.07	0.07	07/06/2017			INFORM P. LYKOS SA (CR)	0.958		0.998 25		0.1	0.958 0.998 0.9		0.974 400@0.956	49@0.970			12,575	41	12,245.16	19.714.08		.998 2791
20,010,014 0.020	0.07	0.07	07/00/2017	10/03/2013		JAMIT LINGS SA (OII)	0.750	UE	J.773 ZJ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.770	0.730 0.770 0.5	730	0.774 HOUSEU.700	₹/≅0.7/0			12,010	41	12,270.10	17,714.00	0.730 0.	770 2171

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

Year: 139 Trading Day No: 19

Friday, 26 January, 2018

Part	Number of Nomin												_			a Last Bid	Last Ask [7]							, 20 January,	
Marchen Marc	Outstanding Valu						Note	Shares	Closing price	% change						9 (71	Lust Ask [7]	P/E after	Year	Volume	Irades		Company Mkt Value (thou. €)		
14 15 15 15 15 15 15 15	133,025,996 1.4	1			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.935	-0.11 (0.936	25/01/2018	0.93	0.91	0.96 0.935	0.938 2000@0.934	30@0.935			768,561	424	721,276.63	124,379.31	0.731 0.90	6 9578
Marche	30,477,156 0.30	00			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.41	2.92 #	1.37	25/01/2018	1.365	1.35	1.415 1.41	1.4 2000@1.40	1000@1.42			251,688	236	352,444.40	42,972.79	1.01 1.41	5 2357
	77,654,850 0.58	30			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.96	-1.03 (0.97	25/01/2018	0.97	0.96	0.988 0.96	0.971 100@0.958	1000@0.965			189,256	222	183,673.80	74,548.66	0.766 1.0	5 2357
14 15 15 15 15 15 15 15	468,700		1 0.7	13	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	17.75	-0.84 0	17.9	25/01/2018	17.5	17.5	18 17.85	17.735 1@17.85	960@18.00	2.37	2016	558	11	9,896.00	8,319.43	14.8 19.6	5 1775
1411-1519 1711 1711-1519 1711 1711-1519 17	10,500,000 0.95	50			24/06/2008	30/06/2017		MEVACO SA (CR)	1.1		1.1	25/01/2018	1.12	1.1	1.12 1.12	1.102 50@1.08	28@1.12		2016	571	3	629.52	11,550.00	0.97 1.1	5 2757
2.254.00 1.47	12,417,000 0.31	10			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.5	0.22 #	4.49	25/01/2018	4.38	4.35	4.5 4.5	4.446 96@4.36	41@4.50	25.16	2016	18,390	81	81,758.11	55,876.50	4.16 4.5	.5 9537
1995 1995	11,812,193 0.47	70			26/03/2015	15/11/2006		PROFILE SA (CR)	0.832	-1.89 (0.848	25/01/2018	0.838	0.832	0.846 0.832	0.838 1000@0.830	1600@0.832			11,280	23	9,447.35	9,827.74	0.7 0.872	2 9533
	27,345,120 0.47	70			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.27	-2.17 (0.276	25/01/2018	0.276	0.268	0.28 0.27	0.271 1700@0.269	500@0.278			83,075	82	22,536.72	7,383.18	0.255 0.299	9 9533
2.72 2.	11,913,632 0.68	30			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	11	-3.08 (11.35	25/01/2018	11.3	11	11.35 11	11.103 315@10.95	50@11.10			905	15	10,048.50	131,049.95	9.3 12	2 9533
2.25.4.00 3.00 3.0	6,456,530 1.08	8			19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	5	23.76 #	4.04	25/01/2018	4	4	5.2 5	4.259 74@4.78	150@5.00			7,725	42	32,898.82	32,282.65	3.6 5.2	.2 9578
2216/2589 0.378	3,125,463 0.30	00			16/11/1992	07/02/2017		UNIBIOS (CR)	0.754	2.17 #	0.738	25/01/2018	0.75	0.72	0.756 0.754	0.739 3140@0.704	564@0.754			8,443	32	6,237.67	2,356.60	0.479 0.756	6 2353
417.668 16.0	2,235,600 0.35	50			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.504	¬	0.504	25/01/2018				700@0.484	1700@0.504		2016				1,126.74	0.45 0.5	1 8985
24.720.000 0.310	22,016,250 0.37	70			15/07/2009	11/05/2000)	ALUMIL (CR)	0.42	-1.41 (0.426	25/01/2018	0.438	0.408	0.439 0.42	0.421 300@0.418	1100@0.420			14,261	45	6,003.38	9,246.83	0.376 0.4	5 1753
27.846.000 0.300 0.004	417,608 16.0	00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	21.6	-3.57 (22.4	25/01/2018	22.6	21.2	22.6 21.6	21.922 9@21.20	45@21.60	12.82	2016	36	8	789.20	9,020.33	18.6 22.6	6 8985
1.126000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,720,000 0.31	10			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.308	14.93 #	0.268	25/01/2018	0.28	0.27	0.326 0.308	0.299 150@0.300	14261@0.310			220,951	166	66,001.71	10,693.76	0.18 0.326	6 3726
2661000 0 300	27,848,000 0.30	0.00	84 -		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.28	4.48 #	0.268	25/01/2018	0.28	0.28	0.28 0.28	0.28 1050@0.256	509@0.278			750	1	210.00	7,797.44	0.23 0.29	6 2791
18.421.516 1.00	11,250,000 0.52	20 0.	0.0)4	24/07/2017	09/11/2015	·	EKTER SA (CR)	0.86	-1.71 (0.875	25/01/2018	0.885	0.86	0.895 0.86	0.877 750@0.855	350@0.860			24,420	57	21,428.30	9,675.00	0.63 0.905	5 2357
1984-88 5.0 0 0.72 0.672	82,667,000 0.30	00				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.84		1.84	25/01/2018	1.88	1.835	1.88 1.84	1.861 500@1.84	1000@1.86			43,294	73	80,585.37	152,107.28	1.525 1.92	2 7537
26,730,187 0.520	18,421,516 1.00	0			07/07/2009	10/09/2010)	ELASTRON (CR)	1.62		1.62	25/01/2018	1.61	1.595	1.64 1.62	1.614 200@1.60	35@1.62			13,400	42	21,621.75	29,842.86	1.44 1.74	4 1757
14.05.07T1 0.340	19,864,886 5.60	0.6	72 0.67	12	09/03/2017	02/07/2008		BANK OF GREECE (CR)	17.7	1.14 #	17.5	25/01/2018	17.25	17.2	17.7 17.7	17.412 1@17.40	100@17.60			12,799	189	222,853.55	351,608.48	15.05 19.2	2 8355
87,254,824 0.440 24/11/2014 01/08/2017 IASO SA (CR) 1.345 1.10 0g 1.36 25/01/2018 1.38 1.33 1.38 1.345 1.35 6.00@1.34 1.00@1.35 30,760 70 41,605.79 17,357.74 1.13 1.5 4.53 2.85 2.85 2.85 2.85 2.85 2.85 2.85 2.85	26,730,187 0.52	20			23/06/2014	01/08/2017		ELTON SA (CR)	1.55	-0.64 0	1.56	25/01/2018	1.58	1.53	1.58 1.55	1.535 280@1.53	413@1.55			3,039	17	4,666.06	41,431.79	1.33 1.58	8 1353
25.85.01.00 0.400	14,050,971 0.34	40			13/12/2017	17/10/2002		ELTRAK SA (CR)	3.6	¬	3.6	25/01/2018				100@3.42	78@3.58						50,583.50	3.3 3.6	4 2753
11,233,200 0.730	87,254,824 0.44	40			24/11/2014	01/08/2017		IASO SA (CR)	1.345	-1.10 (1.36	25/01/2018	1.38	1.33	1.38 1.345	1.353 600@1.34	100@1.35			30,760	70	41,605.79	117,357.74	1.13 1.	5 4533
18,861,721 0.300 0107/2004 0.6111/2007 NTRALOT (CR) 1.33 .1.19 (gt 1.346 25/01/2018 1.346 1.356 1.35 1.34 2.356 1.35 1.34 2.356 1.35 1.34 2.356 1.35 1.34 2.356 1.3566 1.3566 1.3566 1.3566 1.3566 1.3566 1.3566 1.3566 1.3566 1.3566	28,580,100 0.40	00			19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	2.54	-0.78 0	2.56	25/01/2018	2.52	2.5	2.57 2.54	2.532 1000@2.52	992@2.54			15,198	86	38,484.00	72,593.45	2.18 2.58	8 2353
19,804,134 0.300 01/07/2004 06/11/2017 KEKOPS SA (CR) 1.1 12.25 # 0.98 25/01/2018 0.995 1.1 1.1 1.057 250@1.08 2000@1.11 2016 161,418 275 170,586.81 21,784.55 0.72 1.16 863 24,021,218 0.300 01/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.798 2.29 (g 0.822 25/01/2018 0.834 0.798 0.834 0.798 0.834 0.798 0.834 0.798 0.807 230@0.796 878@0.800 30,321 46 24,662.64 32,094.94 0.702 0.84 2357 11,510,102 0.890 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE IND. SA (CB) 0.44 6.33 (g 0.474 25/01/2018 0.43 0.476 0.44 0.445 25@0.440 500@0.464 5.510 18 2,451.93 5,110.49 0.32 0.488 3763 13,586,500 0.390 25/06/2010 28/05/2008 KORRES (CR) 4.93 0.60 (g 4.96 26.01 0.499 0.496 0.494 0.494 90@4.96 160 2 788.80 66.981.45 4.9 5.366 33,005,136 0.380 0.06 0.09 17/08/2017 16/09/2013 KRI-KRI SA. (CR) 3.7 0.80 (g 3.73 25/01/2018 3.71 3.7 3.76 3.7 3.708 55@3.67 65@3.67 65@3.77 1.962 0.16 4.099 2.6 15,198.30 122,341.00 3.3 3.76 35.7 3.795,160 0.600 0.808/2020 18/03/202 KRI-KRI SA. (CR) 3.7 0.80 (g 3.73 25/01/2018 3.71 3.7 3.76 3.7 3.708 55@3.67 65@3.67 65@3.77 1.962 0.16 4.099 2.6 15,198.30 122,341.00 3.3 3.76 35.7 3.795,160 0.600 0.808/2020 18/03/202 LANAKAM SA (CR) 0.386 0.71 7.7 0.7 0.386 25/01/2018 2.8 2.501/20	11,233,200 0.73	30			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.398	1.02 #	0.394	25/01/2018	0.4	0.396	0.4 0.396	0.398 250@0.376	10@0.396		2016	1,350	3	537.40	4,470.81	0.304 0.418	8 9572
40.219.218 0.300	158,961,721 0.30	00			30/05/2013	14/11/2007		INTRALOT (CR)	1.33	-1.19 (1.346	25/01/2018	1.348	1.326	1.35 1.33	1.34 2290@1.33	14724@1.33			1,044,348	624	1,399,362.74	211,419.09	1.12 1.39	9 5752
11,510,1102 0.890	19,804,134 0.30	00			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.1	12.25 #	0.98	25/01/2018	0.995	0.995	1.1 1.1	1.057 2500@1.08	2000@1.11		2016	161,418	275	170,586.81	21,784.55	0.72 1.10	6 8633
13,586,500 0.390	40,219,218 0.30	00			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.798	-2.92 (0.822	25/01/2018	0.834	0.798	0.834 0.798	0.807 230@0.796	878@0.800			30,321	46	24,462.64	32,094.94	0.702 0.84	4 2357
33,065,136 0.380 0.06 0.09 17/08/2017 16/09/2013 KR-KRI S.A. (CR) 3.7 0.80 0c 3.73 25/01/2018 3.71 3.7 3.76 3.71 3.7 3.76 3.7 3.76 3.7 3.76 5.96,367 600@3.72 19.62 2016 4.099 26 15,198.30 122,341.00 3 3.76 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5	11,510,102 0.89	90			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.444	-6.33 0	0.474	25/01/2018	0.43	0.43	0.476 0.44	0.445 25@0.440	500@0.464			5,510	18	2,451.93	5,110.49	0.32 0.488	8 3763
7,595,160 0.600	13,586,500 0.39	90			25/06/2010	28/05/2008	3	KORRES (CR)	4.93	-0.60 (4.96	25/01/2018	4.93	4.93	4.93 4.93	4.93 140@4.94	90@4.96			160	2	788.80	66,981.45	4.9	5 3767
5,939,268 0.620	33,065,136 0.38	30 0.	0.0)9	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	3.7	-0.80 (3.73	25/01/2018	3.71	3.7	3.76 3.7	3.708 550@3.67	600@3.72	19.62	2 2016	4,099	26	15,198.30	122,341.00	3 3.70	6 3577
2,160,524 0.670 0.0436	7,595,160 0.60	00			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.7	7	0.7	25/01/2018	0.68	0.68	0.71 0.71	0.685 100@0.685	39@0.710			808	9	553.21	5,316.61	0.62 0.76	6 5759
17,120,280 0,40	5,939,268 0.62	20			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.386		0.386	25/01/2018				500@0.272	900@0.430		2016					0.386 0.388	8 3763
294,016,812 0.300 0.80/07/2008 21/03/2016 NIREFS A (CR) 0.2944.54 c 0.308 25/01/2018 0.304 0.2915 0.308 5 0.294 0.322000@0.292 15000@0.298 421,986 302 126,665.62 86,440.94 0.261 0.309 3573 1.0080,000 3.00 0.58 0.49 31/07/2017 27/08/2001 TPA SA (CR) 30.1 0.33 # 30 25/01/2018 30 25/01/2018 30 29.1 30.3 30.2 30.11 100@29.40 3@30.20 21.54 2016 1.236 21 37,215.60 303,408.00 24.9 30.5 2777 150,797,369 0.310 174 0.322000@0.298 174 0.322000@0.298 421,986 302 126,665.62 86,440.94 0.261 0.309 3573 1.0080,000 1.0080,	2,160,524 0.67	70 0.04	36 0.043	36	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.26	10.17 #	0.236	25/01/2018	0.26	0.26	0.26 0.26	0.26 2000@0.236	7800@0.260		2016	200	1	52.00	2,134.53	0.192 0.272	2 1757
10,080,000 3.00 0.58 0.49 31/07/2017 27/08/2001 TPA SA (CR) 30.1 0.33 # 30 25/01/2018 30 29.1 30.3 30.2 30.11 100@29.40 3@30.20 21.54 2016 1,236 21 37,215.60 303,408.00 24.9 30.5 2777 50,797,369 0.310 17/08/2001 12/10/2010 PAPOUTSANIS (CR) 0.33 -2.66 @ 0.339 25/01/2018 0.342 0.33 0.342 0.33 0.342 0.33 0.33 62@0.330 850@0.336 2016 22,709 26 7,552.77 16,763.13 0.252 0.342 3767	17,120,280 0.94	40			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.48		2.48	25/01/2018	2.48	2.46	2.5 2.5	2.487 350@2.42	160@2.48			2,330	11			2 2.	5 3577
50,797,369 0.310 17/08/2000 12/10/2010 PAPOUTSANIS (CR) 0.33 -2.66 (c 0.339 25/01/2018 0.342 0.33 0.342 0.33 0.342 0.33 0.333 62@0.330 850@0.336 2016 22,709 26 7,552.77 16,763.13 0.252 0.342 3767	294,016,812 0.30	00			08/07/2008	21/03/2016		NIREFS SA (CR)	0.294	-4.54 0	0.308	25/01/2018	0.304	0.2915	0.3085 0.294	0.322000@0.292	15000@0.298			421,986	302	126,665.62	86,440.94	0.261 0.309	9 3573
	10,080,000 3.00	0 0.	58 0.4	19	31/07/2017	27/08/2001		TPA SA (CR)	30.1	0.33 #	30	25/01/2018	30	29.1	30.3 30.2	30.11 100@29.40	3@30.20	21.54	2016	1,236	21	37,215.60	303,408.00	24.9 30.	5 2777
7,070,400 0.930 30/11/2016 06/05/2016 PETROPOULOS PETROS (CR) 6 1.35 # 5.92 25/01/2018 5.8 5.8 6 6 5.855 210@5.92 34@6.00 166 5 972.00 42,422.40 5.02 6.12 2753	50,797,369 0.31	10			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.33	-2.66 0	0.339	25/01/2018	0.342	0.33	0.342 0.33	0.333 62@0.330	850@0.336		2016	22,709	26	7,552.77	16,763.13	0.252 0.342	2 3767
	7,070,400 0.93	30			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	6	1.35 #	5.92	25/01/2018	5.8	5.8	6 6	5.855 210@5.92	34@6.00			166	5	972.00	42,422.40	5.02 6.12	2 2753

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Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right N	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.59	2.00 #	4.5 25/01/2018	4.55	4.51 4.59 4.59	4.553 200@4.54	105@4.59			7,246	39	32,990.91	101,327.30	4.14 4.60	6 9572
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.45	-2.78 Œ	2.52 25/01/2018	2.46	2.45 2.54 2.45	2.497 400@2.44	704@2.45			40,524	121	101,171.19	99,698.71	1.56 2.5	7 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	18.4	2.22 #	18 25/01/2018	17.8	17.8 18.4 18.4	18.085 960@18.00	440@18.40			770	16	13,925.25	2,065,858.06	15.7 18.4	4 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.665	2.31 #	0.65 25/01/2018	0.665	0.655 0.665 0.665	0.662 2900@0.661	880@0.665			109,313	90	72,379.26	203,312.07	0.558 0.665	5 4533
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.725	-1.43 Œ	1.75 25/01/2018	1.745	1.72 1.75 1.725	1.731 1022@1.72	450@1.74			22,330	74	38,662.68	174,707.36	1.38 1.80	5 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)	6.45	-3.01 Œ	6.65 25/01/2018	7.25	6.2 7.25 6.45	6.696 60@6.40	100@6.75			1,402	30	9,388.45	90,300.00	6.05 7.25	5 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.5	-1.96 Œ	1.53 25/01/2018	1.54	1.5 1.54 1.5	1.515 58@1.50	670@1.51			2,822	12	4,274.30	287,490.48	1.41 1.6	5 5759
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	24	7	24 25/01/2018	24	24 24 24	24 146@24.00	10@24.40			26	2	624.00	293,130.00	22.6 24.8	.8 575
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.48		0.48 25/01/2018	0.48	0.478 0.48 0.478	0.479 1000@0.470	1000@0.500			30	2	14.36	7,591.68	0.45 0.505	5 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.53	7	0.53 25/01/2018			300@0.510	124@0.575						27,984.08	0.412 0.53	3 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6.15	2.50 #	6 25/01/2018	6.2	6 6.25 6.25	6.191 45@5.95	1500@6.15			5,020	5	31,080.00	72,078.15	5.35 6.2	5 272
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.65	7	5.65 25/01/2018	5.65	5.65 5.65 5.65	5.65 43@5.65	441@5.70	9.49	2016	59	2	333.35	59,325.00	5.2 6.	.1 867
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.378	7	0.378 25/01/2018			150@0.350	1500@0.400	-(6)-	2016				1,791.72	0.318 0.38	8 953
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.4	7	0.4 25/01/2018	0.36	0.36 0.36 0.36	0.36	700@0.360			100	1	36.00	2,480.00	0.36 0.432	2 376
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.48	4.22 #	1.42 25/01/2018	1.47	1.47 1.48 1.48	1.476 190@1.42	510@1.47	22.25	2016	1,750	6	2,583.00	34,035.38	1.15 1.49	9 273
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012		PAPERPACK (CR)	2.68	-0.74 Œ	2.7 25/01/2018	2.68	2.68 2.68 2.68	2.68 30@2.74	332@2.74	7.83	2016	100	1	268.00	10,594.28	2.2 2.	.7 272
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.9		0.9 25/01/2018	0.86	0.86 0.925 0.9	0.888 550@0.880	245@0.900			25,306	66	22,483.79	51,691.40	0.72 0.94	4 863
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.815		0.815 25/01/2018			1000@0.815	550@0.860						65,762.88	0.765 0.86	6 867
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	¬	0.7 25/01/2018	0.7	0.7 0.7 0.7	0.7847773@0.700				620	1	434.00	79,425.70	0.68 0.	.7 235
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535	¬	0.535 25/01/2018			1250@0.488	1599@0.585						8,185.50	0.486 0.58	8 555
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 25/01/2018				2030@0.442						9,216.90	0.49 0.49	9 235
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.39	-4.88 Œ	0.41 25/01/2018	0.42	0.39 0.42 0.39	0.395 805@0.390	1150@0.410			9,195	6	3,631.05	9,354.74	0.296 0.436	6 372
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.855	¬	0.855 25/01/2018	0.845	0.845 0.855 0.855	0.849 970@0.870	123@0.880	11.88	2016	279	4	236.75	4,248.15	0.77 0.9	5 272
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.84	2.22 #	1.8 25/01/2018	1.85	1.84 1.85 1.84	1.849 2800@1.70	2@1.84			1,150	2	2,126.00	11,638.00	1.36 1.8	5 279
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.6	-2.95 Œ	4.74 25/01/2018	4.6	4.6 4.6 4.6	4.6 20@4.60	150@4.90	21.42	2016	95	2	437.00	38,726.25	4.44 4.9	.9 5753
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.57	¬	0.57 25/01/2018	0.57	0.57 0.575 0.57	0.572 100@0.575	840@0.575			6,700	14	3,835.00	13,714.20	0.49 0.6	1 279
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.78	¬	2.78 25/01/2018			200@2.70	220@2.84						41,700.00	2.64 2.88	8 135
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.42	-1.41 Œ	0.426 25/01/2018	0.446	0.42 0.448 0.42	0.426 200@0.402	199@0.420			2,346	8	999.87	5,742.74	0.324 0.448	8 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8 25/01/2018	5.25	5.25 5.25 5.25	5.25 100@4.90	247@5.25			3	1	15.75	1,226,373.76	4.8 5.2	25 867
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.8	¬	2.8 25/01/2018	2.8	2.8 2.8 2.8	2.8 458@2.80	400@2.90			600	1	1,680.00	9,261.00	2.58 2.9	.9 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.21	-5.40 Œ	0.222 25/01/2018	0.2	0.2 0.23 0.21	0.209 1100@0.202	1000@0.216			10,199	18	2,131.87	6,664.25	0.152 0.23	23 357
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.95	8.33 #	1.8 25/01/2018	1.79	1.79 1.95 1.95	1.849 10@1.82	1315@1.95			950	9	1,756.35	46,464.85	1.37 1.99	5 53
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.244	4.27 #	0.234 25/01/2018	0.242	0.23 0.248 0.244	0.24 800@0.226	270@0.244		2016	16,838	32	4,034.58	12,660.65	0.171 0.248	8 376
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5	3.09 #	4.85 25/01/2018	4.85	4.85 5 5	4.96 150@4.96	862@5.04			30,686	91	152,204.94	181,500.00	4.46	5 757
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.73	-3.62 Œ	3.87 25/01/2018	3.9	3.66 3.9 3.73	3.716 147@3.72	357@3.77			2,276	40	8,456.75	102,588.72	3.44 3.9	.9 853
11,125,110 0.300			02/06/2010 06/11/2017		EUROCONSULTANTS S.A. (CR)	0.444		0.444 25/01/2018	0.47	0.47 0.47 0.47	0.47	1900@0.470			100	1	47.00	4,939.55	0.428 0.53	
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.43	7	1.43 25/01/2018	1.39	1.38 1.45 1.43	1.434 30@1.45	520@1.45			2,230	11	3,198.70	124,032.45	1.3 1.49	9 453:
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.24	2.56 #	0.234 25/01/2018	0.234	0.23 0.24 0.24	0.232 1000@0.232	6425@0.240	7.57	2016	8,600	5	1,995.00	1,974.27	0.172 0.246	6 953
2,222,122 27700					(=-7		"				32 332 2 31 202				2,230		.,5100	.,		. 30

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Year: 139 Trading Day No: 19

Friday, 26 January, 2018

Number of Outstanding Securities	Nominal Value		idends [1 2016] Dat 2017 Divid	e of Last lend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous price		Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector h 4]
8,298,46	7 0.400			30	/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.8	-3.61 Œ	0.83 2	5/01/2018	0.765	0.76	0.8 0.8	}	0.767 500@0.800	15@0.870			3,100	3	2,378.5	0 6,638.77	0.675	0.83 957
2,566,83	6 0.440			13	/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 2	5/01/2018					22271@0.066							- 4,352.38	0.06 0	0.066 235
34,986,43	0 0.440			25	/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.12	¬	0.12 2	5/01/2018						23000@0.132						- 4,352.38	0.11 0).121 235
7,500,00	0 0.610			19	/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.26	-3.55 Œ	3.38 2	5/01/2018	3.42	3.26	3.42 3.26	,	3.282 150@3.24	33@4.30	11.69	2016	582	7	1,909.9	3 24,450.00	3.2	3.42 357
9,742,92	0.400	0.01		12	/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	¬	2.46 2	5/01/2018					50@2.22							- 23,967.58	2.46	2.46 357
14,679,79	2 1.68		0.07	28	/06/2017	04/09/2000		KARATZIS SA (CR)	6.2	2.48 #	6.05 2	5/01/2018	6.05	6.05	6.2 6.2	2	6.176 95@6.10	31@6.20			1,299	9	8,022.3	91,014.71	5.2	6.6 272
2,760,00	0 11.83	8.5	9.2	24	/07/2017	16/07/1990		KARELIA TOBACCO CO. SA (CB)	290	¬	290 2	5/01/2018	290	290	290 290)	290 10@290.00	10@298.00			190	1	55,100.0	800,400.00	268	304 378
6,700,00	0.800	0.023	0.028	29	/06/2017	29/05/2014		MILLS KEPENOS (CR)	2	¬	2 2	5/01/2018					200@2.00	260@2.20	6.95	2016				- 13,400.00	1.84	2 357
21,224,34	0 0.420		0.01	24	/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.464	¬	0.464 2	5/01/2018	0.482	0.482	0.482 0.482	?	0.482 220@0.460	200@0.472	14.88	2016	100	1	48.2	9,848.09	0.322 0	.535 175
29,480,00	0 0.420			19	/07/2010	01/08/2007		KRETA FARM SA (CR)	0.75	-6.25 Œ	0.8 2	5/01/2018	0.79	0.738	0.8 0.75	i	0.747 1000@0.748	745@0.762			140,135	147	104,649.4	2 22,110.00	0.562	0.84 357
18,017,47	2 0.360			15	/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.6	¬	0.6 2	5/01/2018					1100@0.545	799@0.650						- 10,810.48	0.5	0.65 353
21,364,00	0 1.12			05	/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.6	7	17.6 2	5/01/2018					75@17.20	100@17.40						- 376,006.40	17	17.6 575
8,321,68	2 0.670			17	/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.189	7	0.189 2	5/01/2018					500@0.172	990@0.198		2016				- 2,134.53	0.18 0	.208 175
9,819,37	0 0.690			14	/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.27	-8.78 Œ	0.296 2	5/01/2018	0.288	0.27	0.288 0.27	,	0.273 3150@0.270	800@0.308			2,150	2	585.9	2,651.23	0.212	0.31 235
106,980,05	0 2.25			25	/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	7	2.4 2	5/01/2018	2.36	2.34	2.4 2.4		2.381 546@2.40	241@2.52			2,192	4	5,218.5	2 256,752.12	2.3	2.44 575
11,700,00	0 0.400			02	/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.79	5.33 #	0.75 2	5/01/2018	0.775	0.775	0.8 0.79)	0.79 500@0.750	24@0.785			3,130	6	2,473.7	1 9,243.00	0.61	0.8 537
32,188,05	0 1.04			21	/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.428	5.42 #	0.406 2	5/01/2018	0.408	0.408	0.446 0.428	}	0.418 2000@0.412	5550@0.426			48,976	45	20,480.9	3 13,776.49	0.324 0	.446 376
6,340,00	0.600			30	/11/2009	06/11/2017		NAKAS MUSIC	1.5		1.5 2	5/01/2018					800@1.43	50@1.60	12.64	2017				- 9,510.00	1.3	1.75 537
3,873,12	0.300			07	/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.23	7	1.23 2	5/01/2018					1@1.30	100@1.33						- 4,763.94	1.02	1.4 135
4,971,46	6 1.46			04	/07/2007	08/10/2003		PAIRIS SA (CR)	0.31	7	0.31 2	5/01/2018						1000@0.308						- 1,541.15	0.288 0	.446 272
17,240,77	6 0.370			14	/07/2005	30/09/2003		PERSEUS SA (CR)	0.42	7	0.42 2	5/01/2018	0.462	0.462	0.462 0.462	2	0.46254029@0.462		12.61	2016	311	7	143.6	3 7,241.13	0.33 0).462 357
43,741,45	2 0.660			20	/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.75	-0.36 Œ	2.76 2	5/01/2018	2.83	2.75	2.83 2.75	i	2.795 568@2.75	499@2.79			21,021	61	58,745.6	7 120,288.99	2.74	2.98 135
27,379,20	0 0.410 (0	0.1808)		19	/08/2016	08/01/2018		CRETE PLASTICS SA (CR)	9.85	1.55 #	9.7 2	5/01/2018	9.7	9.7	9.85 9.85	;	9.765 40@9.65	66@9.85			2,032	11	19,842.8	269,685.12	9.05	9.9 135
22,280,00	0.300			11	/04/2011	23/02/2007		REVOIL (CR)	0.665	-2.21 Œ	0.68 2	5/01/2018	0.625	0.625	0.68 0.665	;	0.65 100@0.650	375@0.665			1,600	6	1,039.5	14,816.20	0.53	0.69 537
4,181,45	0 0.500			21	/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.59		0.59 2	5/01/2018	0.645	0.645	0.645 0.645	;	0.645 1000@0.535				33	1	21.2	9 2,467.06	0.53 0).645 357
245,497,16	4 0.300			01	/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.236	-1.26 Œ	0.239 2	5/01/2018	0.231	0.23	0.243 0.233	;	0.238 5000@0.236	310@0.241			14,380	17	3,427.4	9 57,937.33	0.18	0.25 357
28,438,26	8 0.300			21	/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.342		0.342 2	5/01/2018	0.342	0.338	0.342 0.338	}	0.342	2416@0.338			4,350	3	1,487.1	9,725.89	0.21 0).344 135
766,00	0 1.00			01	/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.08	¬	2.08 2	5/01/2018						200@2.28		2016				- 1,740.28	2.08	2.08 376
245,00	0 1.00			19	/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	¬	0.6 2	5/01/2018								2016				- 1,740.28	0.6	0.6 376
10,203,57	5 0.730			16	/07/2007	18/10/1999		FIERATEX SA (CR)	0.178	9.88 #	0.162 2	5/01/2018	0.166	0.166	0.178 0.178	3	0.178 1750@0.162	976@0.178		2016	3,164	7	562.3	1 1,816.24	0.128 0	.178 376
8,340,75	0 1.18			25	/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.462		0.462 2	5/01/2018					500@0.434	530@0.500		2016				- 3,853.43	0.312 0	.462 279
Exchang	e Trad	led Fu	ınds ((ETFs)																						
629,08	2					15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.55	-0.66 Œ	22.7 2	5/01/2018	22.645	22.55 2	2.765 22.55	i	22.7	211@22.77			310	4	7,037.1	4	21.222	.765 1200
Surveilla	nce																									
5,867,31	1 0.300			11,	/08/2010	28/04/2017	5123	DIONIC (CR)	0.474	7	0.474 2	5/01/2018						32@0.450						- 2,781.11	0.33	0.55 279
21,820,41	0.800			22	/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.0825	7	0.083 2	5/01/2018					5000@0.092	10@0.099						- 1,800.18	0.0825	0.13 453
163,815,80	7 0.300					19/09/2016	5161	Forthnet (CR)	0.376	1.62 #	0.37 2	5/01/2018	0.376	0.376	0.376 0.376)	0.376 100@0.322	250@0.370			11,000	9	4,136.0	0 61,594.74	0.3	0.39 953
355,437,75	1 0.360			07	/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.238	-0.83 Œ	0.24 2	5/01/2018	0.238	0.238	0.238 0.238	3	0.238 800@0.232	40155@0.238		2016	57,425	29	13,667.1	5 84,594.18	0.206 0	.266 275

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Friday, 26 January, 2018

	3																				, ,	
Number of Outstanding Securities Nominal Value		ends [1] 016 2	Date of Last Coupon 017 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Ave max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.19	-3.06 0	E 0.196	25/01/2018	0.19	0.19	0.19 0.19	0.19 100@0.16	7 321@0.182			500	2	95.0	9,705.40	0.131 0.1	96 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.87	-2.25 (E 0.89	25/01/2018	0.88	0.865	0.88 0.865	0.869 1000@0.86	0 200@0.930			1,400	2	1,217.0	00 3,845.07	0.66 1.	.23 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0805	3.20 #	0.078	25/01/2018	0.093	0.08	0.093 0.0805	0.081 10000@0.0	70 2200@0.091			11,871	9	955.9	9 1,204.92	0.06 0.0	97 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.035	-18.60 (E 0.043	25/01/2018	0.0515	0.0350	.0515 0.035	0.035 5980@0.03	5			5,570	4	195.1	2 2,286.42	0.035 0.0	67 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.104	-19.38 (E 0.129	25/01/2018	0.104	0.104	0.104 0.104	0.104	6100@0.104			4,000	3	416.0	00 1,371.93	0.104 0.1	29 3722
33,301,715 0.320			27/06/2003 08/07/2009	5159	AEGEK (CR)	0.034	4.61 #	0.033	25/01/2018	0.034	0.034	0.034 0.034	0.034 5637@0.03	3 1998@0.034			1,000	3	34.0	00 1,132.26	0.028 0.0	44 2357
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.162	1.89 #	0.159	25/01/2018	0.162	0.162	0.162 0.162	0.162 270@0.16)			50	2	8.1	0 2,106.00	0.14 0.	.19 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.0955	12.35 #	0.085	25/01/2018	0.092	0.092	0.098 0.0955	0.095 8630@0.09	4 21292@0.096			243,542	76	23,241.6	7 17,948.01	0.067 0.0	98 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.09	¬	0.09	25/01/2018											17,948.01	0.075 0.0	92 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.073		0.073	25/01/2018				200@0.07	·						17,948.01	0.073 0.0	85 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.107	¬	0.107	25/01/2018					1@0.109						506.91	0.088 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.0905	¬	0.091	25/01/2018				4880@0.07	8 1767@0.108		2016				1,482.70	0.078 0.0	93 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.095	6.74 #	0.089	25/01/2018	0.095	0.095	0.095 0.095	0.095 1000@0.03	6 3900@0.095			1,000	2	95.0	00 1,670.08	0.052	ა.1 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0155	¬	0.016	25/01/2018				30000@0.0	15 6800@0.015						1,195.46	0.0115 0.0	22 3722
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	25/01/2018							2016				42.00	0.007 0.0	.07 8534
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.155	-1.90 (E 0.158	25/01/2018	0.159	0.152	0.16 0.152	0.155 1240@0.15	2 100@0.157			1,900	7	293.6	2,461.21	0.099 0.	.16 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.25		0.25	25/01/2018					700@0.300		2016				990.33	0.25 0.	.25 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7	25/01/2018					50@4.00						33,303.67	4.7	4.7 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.173		0.173	25/01/2018					4281@0.140		2016				1,232.66	0.159 0.	.19 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.122	¬	0.122	25/01/2018					3040@0.115						943.59	0.122 0.1	22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.166	-2.35 0	E 0.17	25/01/2018	0.15	0.15	0.179 0.179	0.166 85@0.170	1679@0.179			2,865	9	476.2	2,629.84	0.15 0.2	202 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0435	¬	0.044	25/01/2018				1000@0.03	7 1500@0.049						1,199.26	0.034 0.0	49 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068	25/01/2018					20@0.068						1,199.26	0.0675 0.0	84 3535
79,596,820 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.46	¬	0.46	25/01/2018				500@0.46)						36,614.54	0.4	0.5 3577
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.33	-9.84 0	E 0.366	25/01/2018	0.33	0.33	0.33 0.33	0.33 370@0.33	100@0.380			530	1	174.9	3,361.60	0.276 0.	.39 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.6		0.6	25/01/2018				4000@0.50	0 20@0.715						4,748.69	0.6 0.	.76 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.09	19.20 #	0.076	25/01/2018	0.09	0.09	0.09 0.09	0.09 3000@0.09	1		2016	30	2	2.7	70 114.30	0.044 0.	.09 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.103		0.103	25/01/2018				3300@0.09	8		2016				415.60	0.103 0.1	68 3577
Suspension St	atus																					
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012		0.012	30/11/2015											2,582.96	0.012 0.0	12 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017											1,174.84	0.058 0.0	58 4533
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18		0.18	31/03/2015											900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017											208.18	0.014 0.0	14 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012	29/05/2015											979.73	0.012 0.0	12 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19		0.19	29/08/2013											3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012											10,314.72	0.304 0.3	.04 8633
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15	29/11/2012											1,177.14	0.15 0.	.15 2357
36,748,909 0.730			15/12/2005 13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075	29/02/2016											2,756.17	0.075 0.0	75 3577
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015											2,127.30	0.07 0.	.07 3573

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Number of Outstanding Securities Nominal Value	vidends [1] 2016 2	Date of Las 017 Dividend [2]		lote	Shares	Closing price	% change		ous closing rice/date	Open price		Last price p	Hvy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524 0.500	 	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088	30/08/2012		 							-			2,166.52	2 0.0	88 0.088	8633
66,937,526 0.700	 	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1	29/08/2013		 							-			9,186.78	3	0.1 0.1	2357
25,968,987 0.700	 	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096	29/08/2013		 							-			9,186.78	3 0.0	96 0.096	2357
23,935,280 0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107	02/10/2017		 							-			2,561.0	7 0.1	07 0.107	5557
255,459,600 0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	7	0.07	31/08/2015		 							-			17,882.17	7 0	.07 0.07	5759
23,463,874 0.800	 	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125	30/08/2012		 							-			2,932.98	3 0.1	25 0.125	2753
18,750,000 0.300	 	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017		 							-			1,668.75	5 0.0	0.089	5557
24,319,250 0.300	 	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06	28/09/2017		 							-			1,459.10	5 0	.06 0.06	2357
144,688,060 0.600	 	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052	# 29/11/2011		 							-			6,945.03	3 0.0	0.048	8355
284,465,964 3.70	 	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239	# 29/08/2012		 							-			47,790.28	3 0.1	68 0.168	8355
13,920,000 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	7	0.08	28/02/2011		 										1,113.60	0 0	80.0	3763
100,793,572 0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06	07/03/2016		 							-			6,047.6	1 0	.06 0.06	5553

--- ¬ 0.02 # 30/03/2012 --- --- ---

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

510,840 1.00

1,021.68

2 2 3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 19
Friday, 26 January, 2018

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 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

Daily Official ListYear: 139 Trading Day No: 19Section 2: Shares' NotesFriday, 26 January, 2018

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

Daily Official ListYear: 139 Trading Day No: 19Section 3: Figures of Securities TransactionsFriday, 26 January, 2018

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	180,000	2.03	365,400.00	11:11:00	20
ALPHA BANK (CR)	320,000	2.03	649,600.00	11:11:38	20
GRIVALIA PROPERTIES (CR)	118,500	9.40	1,113,900.00	11:13:30	20
JUMBO SA (CR)	25,000	15.66	391,500.00	12:45:49	20
OPAP (CR)	42,129	11.09	467,210.61	12:49:42	20
GEK TERNA (CR)	60,000	5.35	321,000.00	13:17:47	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	2.29	342,750.00	13:38:04	20
OTE (CR)	45,001	12.66	569,712.66	16:35:59	20
LAMDA DEVELOPMENT SA (CR)	793,702	6.65	5,278,118.30	16:38:31	20
LAMDA DEVELOPMENT SA (CR)	1,558,090	6.65	10,361,298.50	16:39:43	20
PIRAEUS BANK (CR)	248,137	3.61	895,774.57	17:18:53	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

Year: 139 Trading Day No: 19
Section 3: Figures of Securities Transactions

Friday, 26 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			Year: 139 Trading	Day No: 19
Section 3: Figures of Securities Transactions			Friday, 26 Ja	anuary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 19
Friday, 26 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: 19Section 3: Figures of Securities TransactionsFriday, 26 January, 2018

	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	26/01/2018	5,000	619,082	10,000		629,082	14,181,110.00	22.5425	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

Friday, 26 January, 2018

Year: 139 Trading Day No: 19

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	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
180,030,31	1 0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017	100.0000	100.0000
1,717,59	8 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			61.1000	В	26/01/2018	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 January, 2018

Year: 139 Trading Day No: 19

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min Price ma	x Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		2	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.8556	3.4620	101.2500 101.250	1 101.2500	101.7000 25/01/2018	60,000	60,801.35	101.6000	В	26/01/2018 10	00.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.9278	2.7370	101.2500 101.270	0 101.2500	101.2500 25/01/2018	96,000	97,491.07	101.2500	В	26/01/2018 10	00.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.8403	3.5600	102.3000 102.300	0 102.3000	101.9090 25/01/2018	20,000	20,556.81	101.9000	В	26/01/2018 10)1.1778	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)	12.7361	2.6520	102.8000 103.030	0 102.9073	103.0000 25/01/2018	83,000	86,470.20	102.8000	В	26/01/2018 10	2.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0036	3.3300	104.8200 104.820	0 104.8200	104.6000 25/01/2018	2,500	2,629.53	104.7800	В	26/01/2018 10	04.0000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 19 Friday, 26 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: 19

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 January, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		itcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	IVICITIDEI	IVIDACI		IVIANCI	Clearing	Clearing
6. DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	•						
ALPHA FINANCE INVESTMENT SERVICES S.A.	700 2 10000 7700	210 00 1202 1	а		а	а	a		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	1007 22110100	00007 22001711	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.		22. 222001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH		2.2 02.0700	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000			_					
BETA SECURITIES S.A.	02, 0201000		а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	100 2101 100000	2107100077001	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	130 2103307700	130 210 3307020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	700 2 10000000	100 210 0000700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	777 0207 700 1000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	111207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							-
D.A. TSEKOURAS SEC. S.A.	700 2 10000 1000	100 210 0207122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.	700 2 1002 10100	210 0211777	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		_					
DYNAMIC SECURITIES S.A.	144 20 754 54207	00441133301437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777				•			
EUROBANK EQUITIES INVESTMENT FIRM S.A	130 2103077700	210 3077777	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.	.55 2.55720000	2.0 0.20001						а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						64	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916	-						
EUROCORP INVESTMENT SERVICES S.A. 14 ELLIVIS ETEDIAS SO ATLINIA	20 21072/2500	2107242///	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	_						
EUROTRUST BROKERAGE S.A.	.20.2102242102	. 20 210 222222	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	-				9		
EUROXX SECURITIES S.A.	.20.210/070400	210 4070401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00.046====	040 00	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	257 0076 571	257 2022555	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD	05	057 5555		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
. 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	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
	730 Z 103333000	210-3333017	а		а	а	а		а
RAEUS SECURITIES S.A. D. STADIOU ATHINA	+30 2103354100	210-3354170	а		•	a	a		а
, , , , , , , , , , , , , , , , , , , ,	130 2 103334 100	210-3334170	а			а			
RELIUM SECURITIES-INVESTMENT SERVICES S.A. 12. KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	а			a			
	130 2 10307 7000	+30 210-0920403		а					
ROCHOICE SECURITIES LTD 7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24.442444	а	a					
	1337-24-001192	+357-24-662464	-	-					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	±357 22554200	+357 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	-	-		-			
OCIETE GENERALE S.A.	. 22 157200504	. 22142120707	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A	.20.210/000/02	210 (005 424	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.	00.04622222	00.040.55=	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					

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

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015 Main Market
INTRALOT (CR) 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. MADEIN INVESTMENT CROUD (CD)	16/01/2017
MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PANTELAKIS SECURITIES S.A.	23/01/2018
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. MERIT SECURITIES S.A	20/04/2015 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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Un	derlyin	g Asset										Derivatives Market					
Price max Pr	ice min C	Closing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex	Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,249.67 2	,230.45	2,239.93	0.19%	February 2018	2,238.50	2,256.75	2,236.25	2,244.00	2,244.00			2,237.75	2,271.0	0	235	1,211	14,639
				March 2018	2,240.00	2,257.25	2,240.00	2,240.00	2,240.00			2,240.00	2,285.0	0	21	322	330
				April 2018					2,246.25				-				
				June 2018					2,253.25								
				September 2018					2,265.25				-				
				December 2018					2,276.50								

				vatives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	rades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli									-				A. (CR)	DING S.A	TO) HOL	ADMIE (I
8,461	556	76	 2.29	2.18			2.22	2.22	2.21	2.26	2.21	March 2018	-0.91%	2.19	2.19	2.25
			 				2.23					June 2018				
			 				2.24					September 2018				
			 	 			2.25					December 2018				
(Contract Size: 100 Securities, Physical Deli															ANK (CR)	ALPHA E
39,059	7,074	207	 2.08	2.00			2.00	2.00	1.99	2.05	2.02	March 2018	-1.43%	1.997	1.992	2.04
50			 1.89	2.01			2.04					June 2018				
			 				2.05					September 2018				
			 	 			2.06					December 2018				
(Contract Size: 100 Securities, Physical Deli														(CR)	ANK S.A.	ATTICA
12,827	337	9	 0.043	0.038			0.039	0.039	0.036	0.039	0.036	March 2018	-1.04%	0.0381	0.0374	0.0394
			 				0.039					June 2018				
							0.039					September 2018				
			 	 			0.039					December 2018				
(Contract Size: 100 Securities, Physical Deli															G (CR)	CC HBC
252	27	5	 28.07	27.87			27.52	27.52	27.31	27.61	27.31	March 2018	1.50%	27.78	27.25	27.78
			 				27.58					June 2018				
							27.73					September 2018				
			 	 			27.87					December 2018				
(Contract Size: 100 Securities, Physical Deli														GS (CB)	/ HOLDIN	CENERG
5,162	267	42	 1.63	1.51			1.52	1.52	1.50	1.63	1.63	March 2018	-3.13%	1.484	1.48	1.56
28			 1.50	1.53			1.54					June 2018				
			 				1.55					September 2018				
			 	 			1.56					December 2018				
(Contract Size: 100 Securities, Physical Deli															R (CR)	ELLAKT
9,887	587	80	 2.04	1.98			1.99	1.99	1.93	2.03	1.95	March 2018	2.06%	1.98	1.912	2
			 1.88	1.98			1.96					June 2018				
			 				1.97					September 2018				
			 	 			1.98					December 2018				
(Contract Size: 100 Securities, Physical Deli													₹)	SIAS (CF	NK ERGA	UROBA
53,230	4,994	232	 0.928	0.880			0.885	0.885	0.878	0.903	0.879	March 2018	0.57%	0.885	0.8715	0.8995
10			 0.717	0.872			0.887				-	June 2018				
			 				0.892					September 2018				
			 	 			0.896					December 2018				
(Contract Size: 100 Securities, Physical Deli															A. (CR)	YDAP S
1,923	36	14	 6.82	6.63			6.74	6.74	6.69	6.82	6.78	March 2018	-1.62%	6.67	6.67	6.81
1			 6.36	6.70			6.83					June 2018				
			 				6.87					September 2018				
			 				6.90					December 2018				

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

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					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI F
713	60	23		19.80	19.65			19.69	19.69	19.32	19.80	19.32	March 2018	1.96%	19.78	19.3	19.78
				17.16	19.87			19.55					June 2018				
								19.66					September 2018				
								19.76					December 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
239	33	11		6.26	6.14			6.26	6.26	6.15	6.26	6.22	March 2018	-0.32%	6.2	6.1	6.26
								6.27					June 2018				
								6.30					September 2018				
								6.33					December 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI
8,622	374	70		5.47	5.35			5.31	5.31	5.31	5.40	5.40	March 2018	-2.21%	5.32	5.31	5.38
					***			5.48					June 2018				
								5.51					September 2018				
								5.54					December 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPE	GRIVALI
182				9.56	9.44			9.44					March 2018	-0.11%	9.4	9.18	9.42
								9.48					June 2018				
								9.53					September 2018				
								9.58					December 2018				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,700	91	19		5.87	5.80			5.77	5.77	5.73	5.80	5.74	March 2018	-0.69%	5.72	5.72	5.81
1				5.42	5.84			5.81					June 2018				
								5.84					September 2018				
								5.87					December 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
4,110	172	47		8.75	8.48			8.54	8.54	8.52	8.69	8.56	March 2018	-2.08%	8.48	8.46	8.64
								8.73					June 2018				
								8.77					September 2018				
								8.82		-	-		December 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAL
18,184	886	61		1.40	1.35			1.34	1.34	1.33	1.37	1.35	March 2018	-1.19%	1.33	1.326	1.35
				1.32	1.34			1.36					June 2018				
								1.36					September 2018				
								1.37					December 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO
760	67	26		16.00	16.14			15.85	15.85	15.52	15.85	15.54	March 2018	1.93%	15.86	15.44	15.86
								15.68					June 2018				
								15.77					September 2018				
								15.85					December 2018				

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

Section 7, 2/4

Year: 139 Trading Day No: 19

Friday, 26 January, 2018

					atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	Frades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													-	A (CR)	MENT SA	EVELOP	LAMDA
3,106	173	57		7.47	7.39			7.40	7.40	7.37	7.44	7.38	March 2018	0.96%	7.38	7.29	7.4
1				7.43	7.33			7.37					June 2018				
								7.41					September 2018				
<u></u>								7.44		-			December 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
88,551	7,816	209		0.179	0.172			0.172	0.172	0.168	0.179	0.169	March 2018	2.74%	0.1724	0.1666	0.1784
								0.169					June 2018				
								0.170					September 2018				
								0.171					December 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
1,325	6	5		20.74	19.65			19.65	19.65	19.61	19.72	19.72	March 2018	0.10%	19.5	19.5	19.74
7				19.48	19.48			19.63					June 2018				
								19.74					September 2018				
								19.84					December 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (C	OS HOLI	MYTILIN
8,987	182	49		10.15	9.95			9.93	9.93	9.93	10.07	10.00	March 2018	-0.80%	9.9	9.9	10.06
32				9.02	9.93			10.06					June 2018				
								10.11					September 2018				
								10.16					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
141,304	16,173	215		0.358	0.345			0.342	0.342	0.335	0.350	0.350	March 2018	-2.30%	0.34	0.34	0.35
100				0.336	0.345			0.351					June 2018				
								0.353					September 2018				
								0.354					December 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
1,945	54	16		11.17	11.03			11.05	11.05	11.00	11.12	11.00	March 2018	0.27%	11.03	10.91	11.11
-								11.09					June 2018				
								11.15					September 2018				
<u></u>								11.20					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,453	123	25		12.85	12.90			12.69	12.69	12.58	12.85	12.66	March 2018	0.95%	12.72	12.53	12.81
-				12.42	13.02			12.70					June 2018				
								12.77					September 2018				
<u></u>								12.83					December 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
1,104	5	3		17.68	17.37			17.49	17.49	17.49	17.59	17.49	March 2018	0.00%	17.4	17.32	17.68
20				17.42	17.30			17.54					June 2018				
								17.63					September 2018				
								17.72					December 2018				

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

Section 7, 3/4

Friday, 26 January, 2018

Underlying	Asset								Deriv	atives Market					
Price max Price min Clo	osing price change	Delivery Month	Open price P	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR	?)														(Contract Size: 100 Securities, Physical
3.72 3.574	3.61 -1.04%	March 2018	3.68	3.72	3.58	3.63	3.63			3.59	3.86		331	3,547	22,439
		June 2018	3.64	3.64	3.64	3.64	3.64			3.62	3.75		1	12	6
		September 2018					3.70								
		December 2018					3.71								
PPC (CR)															(Contract Size: 100 Securities, Physical
2.948 2.784	2.93 4.27%	March 2018	2.82	2.97	2.81	2.94	2.94			2.91	3.01		243	1,500	11,588
		June 2018					2.83			2.88	2.80				279
		September 2018					2.85								
		December 2018					2.86								
TERNA ENERGY (CI	R)														(Contract Size: 100 Securities, Physical
4.9 4.83	4.83 -1.23%	March 2018	4.93	4.94	4.86	4.86	4.86			4.86	5.74		48	189	6,507
		June 2018					4.93								
		September 2018					4.95								
		December 2018					4.98								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical
25.05 24.65	25 1.01%	March 2018	24.72	25.04	24.72	25.00	25.00			24.88	25.04		15	24	437
		June 2018					24.94								
		September 2018					25.08								
		December 2018					25.20								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical
3.915 3.855	3.855 -1.03%	March 2018	3.89	3.92	3.87	3.87	3.87			3.89	4.00		65	319	9,869
		June 2018					3.93			3.81	4.00				13
		September 2018					3.95								
		December 2018					3.97								

Year: 139 Trading Day No: 19 Friday, 26 January, 2018

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Februa	,							า 2018			Other Months					ry 2018						March	n 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	674.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	649.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	624.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	599.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	524.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	499.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		1,750
1,775	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	474.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		1,775
1,800	0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	450.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		1,800
1,825	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	425.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13	-	-		1,825
1,850	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	400.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.24	-	-		1,850
1,875	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	375.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-		1,875
1,900	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	350.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-		1,900
1,925	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	326.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-		1,925
1,950	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	302.00	-	65		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.80	-	65		1,950
1,975	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	278.00	-	-		0.00	0.00	0.00	-	0.15	-	60	0.00	0.00	0.00	-	2.80	-	-		1,975
2,000	0.00	0.00	0.00	-	249.00	-	3	0.00	0.00	0.00	-	254.00	-			0.00	0.00	0.00	-	0.33	-	1,026	0.00	0.00	0.00	-	4.10	-	10		2,000
2,050	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	209.00	-	-		0.00	0.00	0.00	-	1.30	-	27	0.00	0.00	0.00	-	8.60	-	8		2,050
2,100	0.00	0.00	0.00	-	153.00	-	20	0.00	0.00	0.00	-	166.00	-	10		0.00	0.00	0.00	-	4.20	-	280	0.00	0.00	0.00	-	16.25	-	750		2,100
2,150	112.00	112.00	112.00	112.00	112.00	1	27	0.00	0.00	0.00	-	128.00	-	-		0.00	112.00	0.00	-	11.00	-	379	30.00	30.00	30.00	30.00	30.00	10	245		2,150
2,200	0.00	0.00	0.00	-	73.00	-	82	0.00	0.00	0.00	-	95.50	-			27.00	0.00	23.00	26.50	26.50	55	77	48.25	48.25	48.25	48.25	48.25	50	410		2,200
2,250	42.50	42.50	40.00	40.00	40.00	9	314	0.00	0.00	0.00	-	68.50	-	4		48.00	42.50	48.00	48.00	48.00	1	40	0.00	0.00	0.00	-	67.50	-	10		2,250
2,300	23.75	25.00	22.00	22.00	22.00	221	244	49.50	50.00	45.00	45.00	45.00	210	200		0.00	25.00	0.00		75.00	-	60	0.00	0.00	0.00	-	96.00	-	-		2,300
2,350	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	31.00	-	140		0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	130.00	-	80		2,350
2,400	0.00	0.00	0.00		5.20	-	-	0.00	0.00	0.00	-	19.50	-			0.00	0.00	0.00		156.00		-	0.00	0.00	0.00		168.00		-		2,400
2,450	0.00	0.00	0.00	-	2.00	-		0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	210.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	6.80	-	-		0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	255.00	-			2,500
	Totals:					231	690						210	419	0 0						56	1,949						60	1,578	0 0	-
	Number o	of Trades					19							5	0							8							4	0	

Year: 139 Trading Day No: 19

Friday, 26 January, 2018

ALPHA BANK (CR)

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

							C	all Optio	ns															Put 0	ptions						
				Februa	ary 2018						March				Other Months				Februa	ary 2018						March	2018			Other Month:	5
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 \	/olume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
0.900						-	-	0.000	0.000	0.000		1.13			-						-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.950	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.933	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.01
1.200	0.000	0.000	0.000		0.831	-		0.000	0.000	0.000		0.833	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.734	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.632	-		0.000	0.000	0.000		0.635	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.532	-		0.000	0.000	0.000		0.538	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.01
1.600	0.000	0.000	0.000		0.432	-		0.000	0.000	0.000		0.444	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-		0.016
1.700	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.357	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.01
1.800	0.000	0.000	0.000		0.242	-		0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.043	-	-		0.018
1.900	0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.074	-	-		0.019
2.000	0.000	0.000	0.000		0.096	-	50	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		0.064	-		0.000	0.000	0.000		0.117	-	-		0.020
2.200	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.192	-		0.000	0.000	0.000		0.238	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.396	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.570	-		0.000	0.000	0.000		0.578	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.770			0.000	0.000	0.000		0.771	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.970			0.000	0.000	0.000		0.970				0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.17		-		0.032
	Totals:					0	50						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 19 Section 7: Stock Options Friday, 26 January, 2018

NATIONAL BANK (CR)

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

			,				(Call Optio	ns														Put O	ptions						
				Februa	ary 2018						March 2018			Other Months				Febru	ary 2018						March	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.050	0.000	0.000	0.000		0.298		-	0.000	0.000	0.000	0.29	8 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.001
0.100	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000	0.24	8 -			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.19	8 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000	0.15	0 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000	0.10	6 -	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.007	-	-		0.003
0.300	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.07	0 -	-		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.021	-	-		0.003
0.350	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.04	3 -	-		0.000	0.000	0.000		0.043		-	0.000	0.000	0.000		0.044	-	-		0.004
0.400	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000	0.02	6 -	-		0.000	0.000	0.000		0.075		-	0.000	0.000	0.000		0.077	-	-		0.004
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.01	5 -	-		0.000	0.000	0.000		0.114		-	0.000	0.000	0.000		0.116	-	-		0.005
0.500	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.00	8 -	-		0.000	0.000	0.000		0.159		-	0.000	0.000	0.000		0.159	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000		0.205		-	0.000	0.000	0.000		0.206	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		0.254		-	0.000	0.000	0.000		0.254	-	-		0.006
0.650						-	-	0.000	0.000	0.000	0.00	1 -	-								-	0.000	0.000	0.000		0.303	-	-		0.007
	Totals:					0	0					0	0	0 0						0	0						0	600	0 0	_
	Number	of Trades	:				0						0	0							0.00							0	0	

Daily Official List Year: 139 Trading Day No: 19 Friday, 26 January, 2018

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

							C	all Optio	ns														Put 0	ptions					
				Februar	y 2018						March 2018			Other Months					ry 2018						March 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 Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Vol	Open Interes	t Volume Open Interes	Excerise Price
6.400						-	-	0.000	0.000	0.000	4.62		-							-	-	0.000	0.000	0.000	0.00	1	-		0.064
6.800						-	-	0.000	0.000	0.000	4.22	-	-							-	-	0.000	0.000	0.000	0.00	ļ	-		0.068
7.200						-	-	0.000	0.000	0.000	3.82	-								-	-	0.000	0.000	0.000	0.00	1 -			0.072
7.600	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000	3.42	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .			0.076
8.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000	3.02	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.080
8.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000	2.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .			0.084
8.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1			0.088
9.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000	1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4 .			0.092
9.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	,			0.096
10.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.05) .			0.100
11.000	0.000	0.000	0.000		0.266	-	100	0.000	0.000	0.000	0.378	-	-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	0.35	,	-		0.110
12.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.078	-	5		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.05		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.00		-		0.130
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	3.00				0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.00		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	5.00				0.160
	Totals:					0	100					0	5	0 0						0	0						0 5	0 0	-
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 139 Trading Day No: 19 Friday, 26 January, 2018

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

OTE (CR)		
	Call Options	Put Options

				Februa	ry 2018						March 2	2018			Other Months				Februa	ary 2018						March	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400	-					-	-	0.000	0.000	0.000		6.22	-	-		-					-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-		0.000	0.000	0.000		5.82		-							-		0.000	0.000	0.000		0.001	-			0.068
7.200						-	-	0.000	0.000	0.000		5.42		-							-		0.000	0.000	0.000		0.001		-		0.072
7.600						-		0.000	0.000	0.000		5.02	-	-							-		0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.62		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		4.21	-		0.000	0.000	0.000		4.22	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.82		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001		-		0.088
9.200	0.000	0.000	0.000		3.41	-		0.000	0.000	0.000		3.43	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.096
10.000	0.000	0.000	0.000		2.61	-		0.000	0.000	0.000		2.63	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.100
11.000	0.000	0.000	0.000		1.61	-	5	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-			0.110
12.000	0.000	0.000	0.000		0.681	-	81	0.000	0.000	0.000		0.807	-	25		0.000	0.000	0.000		0.066	-	31	0.000	0.000	0.000		0.174	-			0.120
13.000	0.000	0.000	0.000		0.128	-		0.000	0.000	0.000		0.278	-	2		0.000	0.000	0.000		0.515			0.000	0.000	0.000		0.646	-			0.130
14.000	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.44	-			0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.40			0.000	0.000	0.000		2.40	-			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-		0.180
	Totals:					0	86						0	27	0 0						0	36						0	0	0 0	-
	Number	of Trades					0							0	0							0.00							0	0	

Year: 139 Trading Day No: 19 Section 7: Stock Options Friday, 26 January, 2018

PIRAEUS BANK (CR)

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

			,				(Call Optio	ns														Put Options							
				Februa	ıry 2018						March 2018			Other Months				Februa	ary 2018					Mar	ch 2018			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price r max	nin Last price		Volume O	pen Interest	Volume Op	en Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	3.60	-									-	0.000	0.000 0.00)	0.002	-	-			0.001
0.100						-		0.000	0.000	0.000	3.55	-	-							-		0.000	0.000 0.00)	0.013	-	-			0.001
0.150						-		0.000	0.000	0.000	3.50	-	-							-		0.000	0.000 0.00)	0.034	-				0.002
0.200						-	-	0.000	0.000	0.000	3.45	-	-							-		0.000	0.000 0.00)	0.061	-	-			0.002
0.250						-		0.000	0.000	0.000	3.40	-	-							-		0.000	0.000 0.00)	0.094	-				0.003
0.300						-	-	0.000	0.000	0.000	3.35	-	-							-	-	0.000	0.000 0.00)	0.001	-	-			0.003
0.350						-	-	0.000	0.000	0.000	3.30	-	-							-	-	0.000	0.000 0.00)	0.001	-				0.004
0.400						-	-	0.000	0.000	0.000	3.25	-	-							-	-	0.000	0.000 0.00)	0.002	-	-			0.004
0.450						-	-	0.000	0.000	0.000	3.20	-	-							-	-	0.000	0.000 0.00)	0.004	-				0.005
0.500						-	-	0.000	0.000	0.000	3.15	-	-							-	-	0.000	0.000 0.00)	0.005	-	-			0.005
1.500	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00)	0.001	-	-			0.015
1.600	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.05	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.00)	0.002					0.016
1.700	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	1.95	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00)	0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.85	-		0.000	0.000	0.000	1.85	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000 0.00)	0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00)	0.002	-	-			0.019
2.000	0.000	0.000	0.000		1.65	-		0.000	0.000	0.000	1.66	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00)	0.001	-	-			0.020
2.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.00)	0.001	-	-			0.022
2.400	0.000	0.000	0.000		1.25	-		0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00)	0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.00)	0.004	-	-			0.026
2.800	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000	0.871	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.00)	0.013	-				0.028
3.000	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000	0.690	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.00)	0.032	-	-			0.030
3.200	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000	0.528	-	-		0.000	0.000	0.000		0.018	-		0.000	0.000 0.00)	0.070	-				0.032
3.400	0.000	0.000	0.000		0.308	-	10	0.000	0.000	0.000	0.389	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000 0.00)	0.130	-	-			0.034
3.600	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000	0.275	-	-		0.000	0.000	0.000		0.127	-	-	0.000	0.000 0.00)	0.215	-	-			0.036
3.800	0.000	0.000	0.000		0.094	-	50	0.000	0.000	0.000	0.186	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000 0.00)	0.327	-	-			0.038
4.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.121	-	-		0.000	0.000	0.000		0.389	-	-	0.000	0.000 0.00)	0.462	-	-			0.040
4.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000		0.754	-	-	0.000	0.000 0.00)	0.787	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		1.15	-		0.000	0.000 0.00)	1.16	-				0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000 0.00)	1.55	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000 0.00)	1.95	-	-			0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000 0.00)	2.35	-	-			0.060
6.400							-	0.000	0.000	0.000	0.001	-									-	0.000	0.000 0.00)	2.75	-	-			0.064
6.800						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000 0.00)	3.15	-	-			0.068
7.200						-	-	0.000	0.000	0.000	0.001	-								•	-	0.000	0.000 0.00)	3.55	-	-			0.072
	Totals:					0	60					0	0	0 0						0	0					0	0	0	0	
	Number	of Trades:					0						0	0							0.00						0			

Year: 139 Trading Day No: 19 Friday, 26 January, 2018

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

-	Call Options																		rui Opiions												
				February	y 2018						March 2				Other Months					ary 2018						March 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume O	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 Clos price	ing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.012
1.300	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-			0.013
1.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-			0.014
1.500	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.31	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-			0.015
1.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.002	-	-		0.016
1.700	0.000	0.000	0.000		1.11	-	5	0.000	0.000	0.000		1.11				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	.001				0.017
1.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.002	-	-		0.018
1.900	0.000	0.000	0.000		0.912	-		0.000	0.000	0.000		0.916	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.004	-			0.019
2.000	0.000	0.000	0.000		0.812	-	50	0.000	0.000	0.000		0.817	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0	.001	-	-		0.020
2.200	0.000	0.000	0.000		0.613	-		0.000	0.000	0.000		0.624	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0	.008	-			0.022
2.400	0.510	0.510	0.510	0.510	0.510	20	30	0.000	0.000	0.000		0.445	-			0.000	0.000	0.000		0.008	-	13	0.000	0.000	0.000	0	.028	-	-		0.024
2.600	0.000	0.000	0.000		0.251	-		0.000	0.000	0.000		0.293	-	50		0.101	0.101	0.080	0.080	0.080	60	92	0.000	0.000	0.000	0	.076	-			0.026
2.800	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.176	-			0.125	0.125	0.120	0.120	0.120	103	121	0.000	0.000	0.000	0	.159	-	-		0.028
3.000	0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.098	-			0.200	0.200	0.180	0.180	0.180	6	11	0.000	0.000	0.000	0	.281	-			0.030
3.200	0.000	0.000	0.000		0.017	-	-	0.109	0.109	0.109	0.109	0.109	10	10		0.000	0.000	0.000		0.404	-	3	0.000	0.000	0.000	0	.432	-	-		0.032
3.400	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000	0	.607	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000	0	.795	-	-		0.036
3.800	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0	.990	-			0.038
4.000						-	-	0.000	0.000	0.000		0.002	-								-	-	0.000	0.000	0.000		1.19	-	-		0.040
4.400						-		0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000		1.59	-	-		0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.99	-	-		0.048
5.200						-		0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000	;	2.39	-	-		0.052
5.600						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000	:	2.79	-	-		0.056
6.000						-		0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000	;	3.19	-	-		0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.59	-	-		0.064
6.800						-	-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000	;	3.99				0.068
	Totals:					20	85						10	60	0 0						20	255						0	0	0 0	
	Number	of Trades:					1							1	0							8.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		22,416	5.31%					828		
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					11,912		
ALPHABOR	ALPHA BANK (CR)	6,351	73,226	5.31%	350	2.65%			9,914,371		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	43,700	1,519	7.15%					3,140		
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%			240	10.00%	70,546		
CENERBOR	CENERGY HOLDINGS (CB)		55,099	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	10,000	78,168	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	38,730	5.31%					21,715,444		
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,957	5.31%					32,799		
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,445	5.31%					645,846		
FOYRKBOR	FOURLIS (CR)	100	5,359	5.31%	100	2.99%			4,650		
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%					1,293		
SARBOR	GR. SARANTIS SA (CR)	1,180	241	5.32%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					10,533		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,700	509,720	5.31%			***		119,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	26,600	108,783	4.24%					48,654		
INLOTBOR	INTRALOT (CR)	2	75,919	5.31%					803		
BELABOR	JUMBO SA (CR)	3,624	165,113	3.31%			***		44,785		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***				
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	237,699	5.31%			***		744,474		
MOHBOR	MOTOR OIL (CR)	919	60,096	5.31%			***		47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,066	242,263	5.31%			***		13,049		
ETEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%					113,826,992		
OPAPBOR	OPAP (CR)	156,085	2,662	4.24%			***		824,689		
HTOBOR	OTE (CR)	6,281	51,872	3.31%					487,946		
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%			***		2,901		
TPEIRBOR	PIRAEUS BANK (CR)	306	4,815	5.31%			***		9,557,880		
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: 19 Friday, 26 January, 2018

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)	1,534	24,171	5.31%					9,500,000		
TITKBOR	TITAN CEMENT (CR)	6,729	200,950	5.31%			***		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: 19 Appendix A: Sectors codification for listed companies Friday, 26 January, 2018

Sectors codification for listed companies **Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services

8355

Banks

Travel & Tourism 5757 Restaurants & Bars 5759

6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671

Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578 Telecommunications Equipment

12003 ETF

7577

Water

