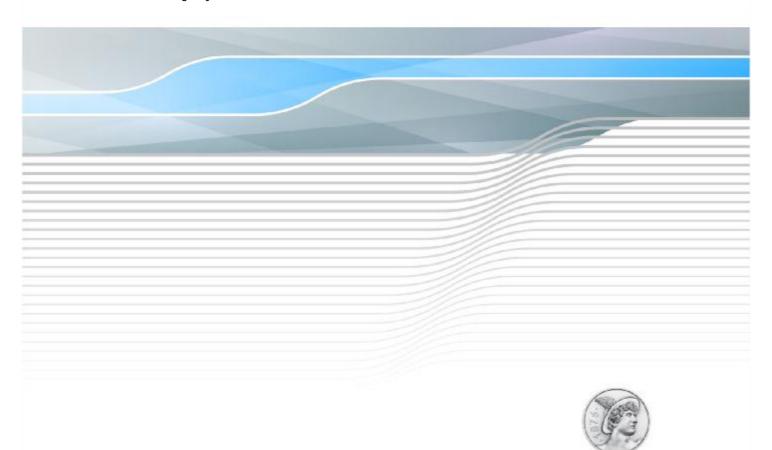
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Monday, 29 January, 2018 Year: 139 Trading Day No: 20



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 20

Monday, 29 January, 2018

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Daily Official List

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Monday, 29 January, 2018

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

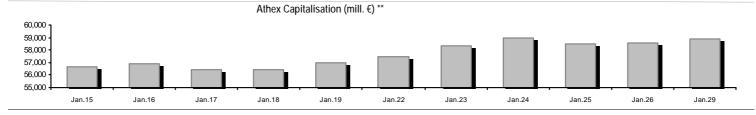
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

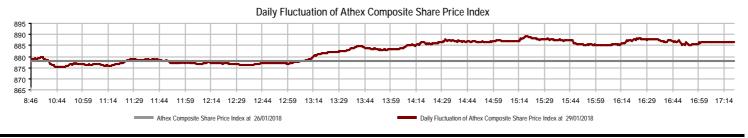
## Summary of Markets

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 900 200,000 880 150,000 860 840 100,000 820 50,000 800 780 Jan.18 Jan.22

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	58,873.59		Derivatives Total Open Interest	493,172	
Daily change: mill. €   %	325.74	0.56%	in Index Futures   % daily chng	15,966	6.66%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	56,823.67	13.30%	in Stock Futures   % daily chng	470,700	0.05%
Athex Composite Share Price Index   % daily chng	886.54	0.97%	in Index Options   % daily chng	5,037	8.65%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	54,070.64 287.48		in Stock Options   % daily chng	1,469	7.30%
Securities' Transactions Value with Block Trades Method 6-1 (	73,502.90		Derivatives Contracts Volume:	45,049	
Daily change: %	-2,808.14	-3.68%	Daily change: pieces   %	-2,924	-6.10%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	73,278.65	25.95%	YtD Avg Derivatives Contracts % chng prev year Avg	54,401	-29.79%
Blocks Transactions Value of Method 6-1 (thou. €)	7,337.86		Derivatives Trades Number:	2,816	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.79		Daily change: number   %	310	12.37%
Bonds Transactions Value (thou.€)	359.95		YtD Avg Derivatives Trades number % chng prev year Avg	3,151	20.04%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 58,147.0	02	Lending Total Open Interest	715,576	
Daily change: thou. pieces   %	15,325.85	35.79%	Daily change: pieces   %	45,000	6.71%
YtD Avg Volume: % chng prev year Avg	54,393.43	-24.55%	Lending Volume (Multilateral/Bilateral)	48,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,865.28		Daily change: pieces   %	47,810	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.23				
Bonds Transactions Volume	349,000		Multilateral Lending	45,000	
Bonds Transactions volume	,,,,,,,,		Bilateral Lending	3,500	
Securities' Trades Number with Block Trades Method 6-1	28,406		Lending Trades Number:	15	2/5.00%
Daily change: number   %	4,567	19.16%	Daily change: %	11	
YtD Avg Derivatives Trades number % chng prev year Avg	25,755	47.44%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	8		ŭ	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	· ·	
Number of Bonds Transactions	34				



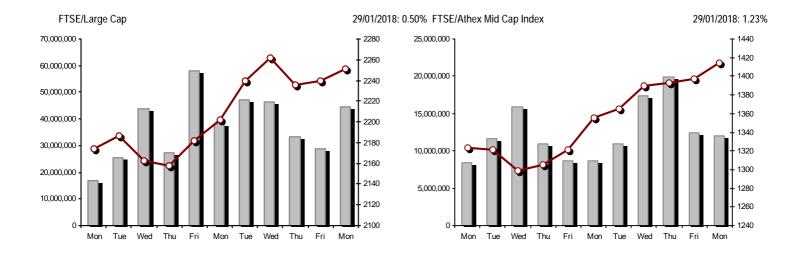


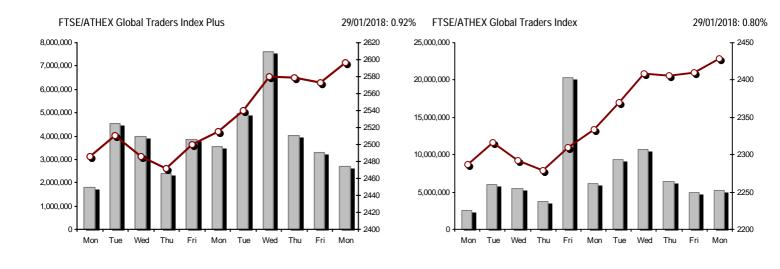
Athex Indices									
Index name	29/01/2018	26/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	886.54 #	878.06	8.48	0.97%	875.09	889.17	802.37	889.17	10.49% #
FTSE/Athex Large Cap	2,251.12 #	2,239.93	11.19	0.50%	2,229.09	2,262.71	2,082.09	2,262.71	8.06% #
FTSE/Athex Mid Cap Index	1,414.45 #	1,397.31	17.14	1.23%	1,392.05	1,417.64	1,197.46	1,417.64	18.05% #
FTSE/ATHEX-CSE Banking Index	733.42 #	725.37	8.05	1.11%	718.66	738.29	662.94	750.09	10.59% #
FTSE/ATHEX Global Traders Index Plus	2,596.90 #	2,573.34	23.56	0.92%	2,567.65	2,603.92	2,338.51	2,603.92	11.00% #
FTSE/ATHEX Global Traders Index	2,428.58 #	2,409.40	19.18	0.80%	2,405.45	2,431.56	2,175.21	2,431.56	11.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,232.72 #	2,219.83	12.89	0.58%	2,206.68	2,238.72	1,953.64	2,238.72	14.27% #
ATHEX Mid & SmallCap Price Index	4,172.22 #	4,158.63	13.59	0.33%	4,128.15	4,230.95	3,459.89	4,230.95	20.51% #
FTSE/Athex Market Index	558.84 #	555.84	3.00	0.54%	553.19	561.53	514.64	561.53	8.53% #
FTSE Med Index	4,480.82 #	4,470.14	10.68	0.24%			4,392.51	4,521.91	3.36% #
Athex Composite Index Total Return Index	1,378.44 #	1,365.26	13.18	0.97%	1,360.64	1,382.53	1,247.44	1,382.53	10.50% #
FTSE/Athex Large Cap Total Return	3,262.12 #	3,245.90	16.22	0.50%			3,058.38	3,277.20	8.07% #
FTSE/ATHEX Large Cap Net Total Return	968.46 #	963.65	4.81	0.50%	958.99	973.45	895.70	973.45	8.07% #
FTSE/Athex Mid Cap Total Return	1,702.90 #	1,682.27	20.63	1.23%			1,473.71	1,702.90	18.05% #
FTSE/ATHEX-CSE Banking Total Return Index	702.81 #	695.09	7.72	1.11%			655.73	714.71	10.60% #
Hellenic Mid & Small Cap Index	1,178.62 #	1,157.54	21.08	1.82%	1,156.47	1,180.78	1,030.53	1,180.78	14.20% #
FTSE/Athex Banks	969.03 #	958.39	10.64	1.11%	949.52	975.45	875.90	991.05	10.60% #
FTSE/Athex Financial Services	1,298.87 #	1,286.01	12.86	1.00%	1,277.16	1,307.61	1,121.94	1,309.27	15.41% #
FTSE/Athex Industrial Goods & Services	2,702.37 #	2,651.11	51.26	1.93%	2,640.65	2,711.94	2,237.30	2,717.62	20.31% #
FTSE/Athex Retail	2,912.88 #	2,904.43	8.45	0.29%	2,878.52	2,916.81	2,661.23	2,916.81	4.70% #
FTSE/ATHEX Real Estate	3,553.58 #	3,551.69	1.89	0.05%	3,536.95	3,580.50	3,394.21	3,580.50	4.25% #
FTSE/Athex Personal & Household Goods	8,816.59 #	8,643.89	172.70	2.00%	8,544.26	8,843.95	7,883.84	8,843.95	10.20% #
FTSE/Athex Food & Beverage	10,231.39 Œ	10,370.14	-138.75	-1.34%	10,175.19	10,370.42	9,944.25	10,516.26	0.77% #
FTSE/Athex Basic Resources	4,465.38 #	4,367.80	97.58	2.23%	4,367.80	4,500.20	4,004.81	4,500.20	10.74% #
FTSE/Athex Construction & Materials	3,231.16 #	3,202.29	28.87	0.90%	3,169.69	3,242.73	2,809.74	3,242.73	14.65% #
FTSE/Athex Oil & Gas	4,842.24 #	4,808.16	34.08	0.71%	4,808.16	4,871.16	4,516.90	4,884.96	6.90% #
FTSE/Athex Chemicals	11,487.58 #	11,452.69	34.89	0.30%	11,375.30	11,503.06	11,156.67	12,117.06	0.13% #
FTSE/Athex Travel & Leisure	1,938.45 Œ	1,939.02	-0.57	-0.03%	1,930.36	1,950.17	1,815.35	1,962.01	5.94% #
FTSE/Athex Technology	1,102.11 #	1,092.76	9.35	0.86%	1,087.54	1,104.15	909.94	1,104.15	21.01% #
FTSE/Athex Telecommunications	3,479.25 Œ	3,501.27	-22.02	-0.63%	3,459.98	3,515.03	3,102.15	3,526.04	9.91% #
FTSE/Athex Utilities	2,493.00 #	2,378.74	114.26	4.80%	2,367.12	2,497.11	1,981.38	2,497.11	25.13% #
FTSE/Athex Health Care	333.45 #	305.86	27.59	9.02%	303.56	342.65	256.65	342.65	29.23% #
Athex All Share Index	207.26 #	206.10	1.16	0.56%	207.26	207.26	192.85	207.72	8.93% #
Hellenic Corporate Bond Index	118.00 #	117.85	0.15	0.13%			116.96	118.00	0.90% #
Hellenic Corporate Bond Price Index	100.54 #	100.42	0.12	0.12%			99.91	100.54	0.60% #

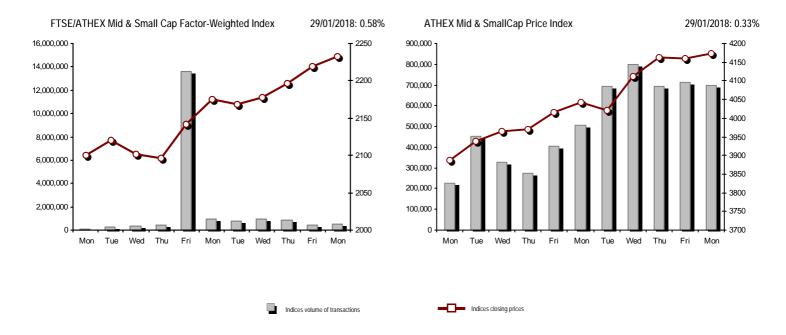
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2018.

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

#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	139	128	10	1	
Gain / Lose / Same:	77 / 42 / 20	73 / 35 / 20	3/7/0	1/0/0	
Athex Capitalisation (mill. €) **	58,873.59	58,593.31	280.28		
Daily Average Trans/ons Value(thou.€)	73,278.65	73,273.76	36.33	187.17	
Transactions Value	73,511.69	73,452.89	17.70	41.10	
Main Board:	66,165.05	66,106.24	17.70	41.10	
Blocks Board 6_2_3:	7,346.65	7,346.65	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	54,393,431	54,382,046	250,552	8,479	
Transactions Volume	58,148,254	58,014,857	131,591	1,806	
Main Board:	49,281,748	49,148,351	131,591	1,806	
Blocks Board 6_2_3:	8,866,506	8,866,506	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	25,755	25,637	117	3	
Number of Trades	28,408	28,302	100	6	
Main Board:	28,398	28,292	100	6	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	4/2/0	8,756	41,777,133	29,084,473.87	39.56%
1700	-	Basic Resources	6/0/2	1,085	340,982	2,371,694.06	3.23%
1300	-	Chemicals	2/2/1	110	37,737	240,465.03	0.33%
2300	-	Construction & Materials	8/6/3	2,424	1,573,036	5,754,115.13	7.83%
12000	-	Financial Instruments	1/0/0	6	1,806	41,099.68	0.06%
8700	-	Financial Services	4/0/0	1,550	5,804,142	2,250,499.79	3.06%
3500	-	Food & Beverage	5/5/2	609	389,896	1,557,777.11	2.12%
4500	-	Health Care	3/1/0	623	1,664,416	1,262,491.43	1.72%
2700	-	Industrial Goods & Services	8/4/5	1,057	492,889	1,530,461.12	2.08%
8500	-	Insurance	0/1/0	32	4,621	17,130.67	0.02%
5500	-	Media	0/1/0	2	100	16.70	0.00%
500	-	Oil & Gas	2/0/1	1,012	159,057	1,872,322.20	2.55%
3700	-	Personal & Household Goods	9/7/1	1,674	549,155	4,175,161.77	5.68%
8600	-	Real Estate	6/1/2	1,345	495,470	1,591,092.46	2.16%
5300	-	Retail	2/1/2	544	52,999	953,392.91	1.30%
9500	-	Technology	7/4/1	700	436,283	444,764.99	0.61%
6500	-	Telecommunications	0/1/0	1,125	751,664	9,523,420.49	12.95%
5700	-	Travel & Leisure	5/5/0	1,823	1,589,468	4,506,993.52	6.13%
7500	-	Utilities	5/1/0	3,931	2,027,400	6,334,319.89	8.62%

# Top 10 best & worst performing Shares

		Mair	n M	Market (1997)		
Nith positive Price change	Closing price	change	,	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.32	20.00% #	#	MLS MULTIMEDIA SA (CR)	4.36	-3.11% Œ
PPC (CR)	3.3	12.63% #	#	DROMEAS SA (CR)	0.3	-2.60% Œ
HYGEIA SA (CR)	0.725	9.02% #	#	FLEXOPACK SA (CR)	6	-2.44% Œ
PAPERPACK (CR)	2.92	8.96% #	#	IKTINOS HELLAS SA (CR)	2.5	-1.58% Œ
ASO SA (CR)	1.41	4.83% #	#	CC HBC AG (CR)	27.4	-1.37% Œ
REDS S.A. (CR)	0.94	4.44% #	#	EUROPEAN RELIANCE INSUR. (CR)	3.68	-1.34% Œ
QUEST HOLDINGS (CR)	11.4	3.64% #	#	GR. SARANTIS SA (CR)	15.2	-1.30% Œ
(ARELIA TOBACCO CO. SA (CB)	300	3.45% #	#	ELTON SA (CR)	1.53	-1.29% Œ
EYDAP S.A. (CR)	6.88	3.15% #	#	SELONDA AQUACULTURE SA (CR)	0.233	-1.27% Œ
ELASTRON (CR)	1.67	3.09% #	#	KLOUKINAS - LAPPAS SA (CR)	0.79	-1.00% Œ
Nith the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,023.69	2.65%	#	NATIONAL BANK (CR)	28,833,149	2.65% #
ALPHA BANK (CR)	9,830.55	-0.25%	Œ	MARFIN INVESTMENT GROUP (CR)	5,583,147	2.67% #
OTE (CR)	9,523.42	-0.63%	Œ	ALPHA BANK (CR)	4,919,933	-0.25% Œ
PIRAEUS BANK (CR)	5,032.16	2.16%	#	EUROBANK ERGASIAS (CR)	4,517,664	1.02% #
EUROBANK ERGASIAS (CR)	4,015.23	1.02%	#	ATTICA BANK S.A. (CR)	2,126,669	-0.79% Œ
IUMBO SA (CR)	3,269.37	2.77%	#	HYGEIA SA (CR)	1,570,648	9.02% #
OPAP (CR)	2,784.13	-0.27%	Œ	PIRAEUS BANK (CR)	1,373,962	2.16% #
PPC (CR)	2,716.90	12.63%	#	INTRALOT (CR)	875,536	2.11% #
MYTILINEOS HOLDINGS (CR)	2,148.59	2.22%	#	PPC (CR)	870,590	12.63% #
GEK TERNA (CR)	1,923.42	3.01%	#	ADMIE (IPTO) HOLDING S.A. (CR)	780,492	0.46% #

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	392	2,564	15,966
FTSE/Athex Large Cap	392	2,564	15,966
Stock Futures	2,378	41,742	470,700
ADMIE (IPTO) HOLDING S.A. (CR)	74	521	8,801
ALPHA BANK (CR)	157	5,297	37,103
ATTICA BANK S.A. (CR)	7	48	12,794
CC HBC AG (CR)	11	70	244
CENERGY HOLDINGS (CB)	17	104	5,230
ELLAKTOR (CR)	83	729	10,330
EUROBANK ERGASIAS (CR)	218	5,460	53,931
EYDAP S.A. (CR)	34	76	1,932
FOLLI FOLLIE (CR)	19	35	703
FOURLIS (CR)	3	18	244
GEK TERNA (CR)	66	454	8,542
GRIVALIA PROPERTIES (CR)	1	5	182
HELLENIC EXCHANGES-A.S.E. (CR)	19	55	3,685
HELLENIC PETROLEUM (CR)	46	142	4,198
INTRALOT (CR)	41	383	18,199
JUMBO SA (CR)	56	79	748
LAMDA DEVELOPMENT SA (CR)	27	106	3,191
MARFIN INVESTMENT GROUP (CR)	170	7,779	85,985
MOTOR OIL (CR)	4	12	1,323
MYTILINEOS HOLDINGS (CR)	85	403	8,851
NATIONAL BANK (CR)	286	13,823	144,162
OPAP (CR)	17	73	1,964
OTE (CR)	63	283	5,624
P.P.A. S.A. (CR)	9	14	1,131
PIRAEUS BANK (CR)	285	2,611	22,062
PPC (CR)	473	2,564	12,372
TERNA ENERGY (CR)	56	374	6,854
TITAN CEMENT (CR)	8	16	431
VIOHALCO SA/NV (CB)	43	208	9,884
Index Options	39	638	5,037
FTSE/Athex Large Cap	39	638	5,037
Stock Options	7	105	1,469
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	1	10	159
PIRAEUS BANK (CR)	0	0	60
PPC (CR)	6	95	490
Total Derivatives Traded	2,816	45,049	493,172

Section 2: Analytic	Figures	s or Share	es Transaction	IS																ivionday,	29 January	, 2018
Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Las 017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Main Market -	High	Liquidit	ty Class																			
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	1.992	-0.25 <b>Œ</b>	1.997 26/01/2	018 2.008	3 1.95	7 2.024 1.992	1.998 2000@1.99	5900@2.00			4,919,933	2,218	9,830,550.42	3,075,049.17	1.787 2.06	64 8355
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.0378	-0.79 <b>Œ</b>	0.038 26/01/2	018 0.0378	3 0.037	4 0.0383 0.0378	0.038 3366@0.038	2000@0.038			2,126,669	192	80,613.47	88,427.56	0.03330.041	14 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.5	1.08 #	1.484 26/01/2	018 1.516	5 1.484	4 1.516 1.5	1.5 1500@1.49	1000@1.51			205,179	209	307,753.12	285,244.02	1.24 1	1.6 2727
370,763,039 6.70	0.4	0.44	29/06/2017	7 29/04/2013		CC HBC AG (CR)	27.4	-1.37 <b>Œ</b>	27.78 26/01/2	018 27.49	9 27.2	5 27.75 27.4	27.511 826@27.40	16@27.56			50,969	260	1,402,227.67	10,158,907.27	26.66 28.1	18 3537
66,948,210 0.300			22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	19.84	0.30 #	19.78 26/01/2	018 19.6	5 19.6	6 19.86 19.84	19.802 232@19.68	1580@19.84			47,646	522	943,474.78	1,328,252.49	18.1 19.8	86 5379
101,260,000 2.13	0.3134	0.1902	27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.4		9.4 26/01/2	018 9.32	9.32	2 9.4 9.4	9.39 10@9.36	4405@9.40	41.91	2016	25,334	192	237,879.48	951,844.00	9.18 9.6	65 <b>8675</b>
136,059,759 0.880		0.36	0.36 19/12/2017	7 05/03/2014		JUMBO SA (CR)	16.3	2.77 #	15.86 26/01/2	018 15.86	5 15.62	2 16.36 16.3	16.113 50@16.20	565@16.30	26.90	2016	202,909	874	3,269,372.24	2,217,774.07	14.62 16.3	36 3747
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.36	-0.27 <b>Œ</b>	7.38 26/01/2	018 7.4	1 7.30	6 7.52 7.36	7.422 1520@7.35	290@7.39			126,247	471	937,016.42	586,752.26	6.79 7.5	52 8633
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.177	2.67 #	0.172 26/01/2	018 0.17	0.17	1 0.179 0.177	0.177 10000@0.176	25000@0.178			5,583,147	869	985,582.45	166,293.40	0.1238 0.17	79 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.945	2.34 #	3.855 26/01/2	018 3.87	7 3.83	3 3.96 3.945	3.908 408@3.94	3650@3.95			190,834	414	745,703.11	1,022,503.61	3.21	4 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.2	0.46 #	2.19 26/01/2	018 2.185	5 2.18	8 2.25 2.2	2.213 1800@2.20	1500@2.23			780,492	1,117	1,727,141.98	510,400.00	1.92 2.2	28 7535
71,417,100 0.650	0.7	0.4	17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	9	0.90 #	8.92 26/01/2	018 8.9	9 8.88	8 9.1 9	9.023 81@8.99	1233@9.00			47,400	251	427,708.96	642,753.90	8.17 9	.2 5751
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.48	3.01 #	5.32 26/01/2	018 5.32	2 5.2	7 5.53 5.48	5.414 500@5.46	7196@5.51			355,243	794	1,923,417.03	566,759.63	4.415 5.5	53 2357
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	3.3	12.63 #	2.93 26/01/2	018 2.93	3 2.88	8 3.3 3.3	3.121 11@3.29	640@3.31			870,590	1,653	2,716,900.72	765,600.00	1.95 3	3.3 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.349	2.65 #	0.34 26/01/2	018 0.34	1 0.340	4 0.3508 0.349	0.348 30000@0.349	398845@0.350			28,833,149	2,657	10,023,691.23	3,192,355.88	0.316 0.35	55 8355
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.982	0.10 #	1.98 26/01/2	018 1.97	7 1.96	4 2.005 1.982	1.998 8000@1.98	10675@2.00			777,230	685	1,552,564.79	350,816.60	1.626 2.0	01 2357
60,599,000 0.840	0.1026	0.065	30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.75	0.52 #	5.72 26/01/2	018 5.7	1 5.66	6 5.8 5.75	5.724 167@5.74	2376@5.78			220,988	679	1,264,826.98	348,444.25	5.23 5.8	87 8777
305,635,185 2.18			0.15 04/12/2017	7 01/10/2003		HELLENIC PETROLEUM (CR)	8.52	0.47 #	8.48 26/01/2	018 8.5	5 8.38	8 8.6 8.52	8.504 1300@8.50	730@8.60			112,722	622	958,640.80	2,604,011.78	7.54 8	3.7 537
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.88	3.15 #	6.67 26/01/2	018 6.7	1 6.7	1 6.88 6.88	6.816 2250@6.81	1320@6.89			75,188	407	512,492.00	732,720.00	6.15 6.8	88 7577
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	7 04/11/2013		MOTOR OIL (CR)	19.66	0.82 #	19.5 26/01/2	018 19.7	7 19.5	4 19.84 19.66	19.72 20@19.58	500@19.70			46,332	389	913,675.70	2,177,993.39	18.74 20.1	15 533
142,891,161 0.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	10.12	2.22 #	9.9 26/01/2	018 9.95	5 9.9	1 10.2 10.12	10.048 5188@10.12	1323@10.20			213,838	802	2,148,590.53	1,446,058.55	9.08 10	0.2 1755
25,000,000 2.00	0.1114	0.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	17.6	1.15 #	17.4 26/01/2	018 17.68	3 17.42	2 17.68 17.6	17.596 374@17.60	492@17.62	65.68	2016	8,341	164	146,771.78	440,000.00	15.44 17.6	68 2777
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	7 25/04/2001		OPAP (CR)	11	-0.27 <b>Œ</b>	11.03 26/01/2	018 11.07	7 10.9	5 11.09 11	11.035 750@10.95	5000@11.04			252,290	667	2,784,129.75	3,509,000.00	10.41 11.1	15 5752
490,150,389 2.83	0.1	0.16	07/07/2017	7 18/06/1998		OTE (CR)	12.64	-0.63 <b>Œ</b>	12.72 26/01/2	018 12.75	12.5	7 12.77 12.64	12.67 5@12.57	29786@12.64			751,664	1,125	9,523,420.49	6,195,500.92	11.25 12.8	81 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.688	2.16 #	3.61 26/01/2	018 3.626	5 3.55	5 3.706 3.688	3.663 3000@3.68	750@3.69			1,373,962	1,854	5,032,159.46	1,610,399.00	3.1 3.8	84 8355
34,938,742 1.55	0.16	0.175	09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	15.2	-1.30 <b>Œ</b>	15.4 26/01/2	018 15.4	1 15.2	2 15.6 15.2	15.326 10@15.15	2002@15.40			29,564	271	453,105.65	531,068.88	12.65 16.5	55 3767
109,314,400 0.300	0.0935	0.0939 0	.0419 10/01/2018	3 24/03/2017		TERNA ENERGY (CR)	4.89	1.24 #	4.83 26/01/2	018 4.8	1 4.80	5 4.92 4.89	4.877 3000@4.88	150@4.90			248,953	599	1,214,110.02	534,547.42	4.4	5 7537
77,063,568 3.00	0.3099	0.1049	13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	25.1	0.40 #	25 26/01/2	018 24.65	5 24.6	5 25.35 25.1	25.122 8@24.80	940@25.20			72,582	292	1,823,376.80	2,072,429.08	22.4 25.3	35 2353
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.894	1.02 #	0.885 26/01/2	018 0.885	5 0.87	1 0.901 0.894	0.889 3000@0.885	5000@0.895			4,517,664	1,730	4,015,230.54	1,954,282.90	0.805 0.92	26 8355
Main Market -	Mediu	ım Liqu	uidity Clas	s																		
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	1.97	0.51 #	1.96 26/01/2	018 1.97	7 1.9	7 1.98 1.97	1.972 51@1.95	31@1.97			4,853	15	9,570.41	25,858.26	1.58	2 5379
51,119,369 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.167	-0.60 <b>Œ</b>	0.168 26/01/2	018 0.16	7 0.16	7 0.167 0.167	0.167	56@0.167			100	2	16.70	8,536.93	0.095 0.16	59 5553
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	2.05	2.50 #	2 26/01/2	018 2.02	2 1.99	9 2.06 2.06	2.015 1@2.06	250@2.07			9,586	24	19,316.34	24,439.14	1.72 2	.1 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.169	-0.59 <b>Œ</b>	0.17 26/01/2	018 0.17	7 0.15	5 0.175 0.169	0.166 5022@0.169	100@0.172			316,683	205	52,613.63	17,089.92	0.145 0.20	09 5752
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.198	3.13 #	0.192 26/01/2	018 0.198	0.198	8 0.198 0.198	0.198 500@0.151	2090@0.198	56.70	2017	200	3	39.60	1,961.69	0.122 0.19	98 9572
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6.2		6.2 26/01/2	018 6.19	6.14	4 6.21 6.2	6.191 900@6.19	100@6.21			41,749	161	258,469.32	318,248.54	5.44 6.2	26 3722
20,578,374 0.620	0.07	0.07	07/06/2017	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.986	2.92 #	0.958 26/01/2	018 0.978	3 0.952	2 0.986 0.986	0.965 100@0.958	349@0.984			12,220	42	11,789.29	20,290.28	0.738 0.99	98 2791

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

Year: 139 Trading Day No: 20 Monday, 29 January, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Las 017 Dividend [2]	st Coupon Right	ote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price Last min max price		' [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.962	2.89 #	0.935	26/01/2018	0.935	0.93 0.962 0.96	52	0.952 1500@0.957	3000@0.963			350,433	452	333,601.83	3 127,971.01	0.731 0.962 9578
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.42	0.71 #	1.41	26/01/2018	1.4	1.37 1.445 1.4	12	1.414 47@1.41	500@1.43			147,166	195	208,098.73	3 43,277.56	1.01 1.445 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.969	0.94 #	0.96	26/01/2018	0.96	0.951 0.977 0.96	9	0.965 500@0.962	1000@0.970			59,603	157	57,505.6	1 75,247.55	0.766 1.05 2357
468,700	1	0.73	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	18	1.41 #	17.75	26/01/2018	18	17.65 18.4 1	8	18.06 135@17.95	149@18.25	2.41	2016	1,568	17	28,318.70	8,436.60	14.8 19.65 1775
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.11	0.91 #	1.1	26/01/2018	1.08	1.07 1.12 1.1	11	1.085 100@1.08	777@1.12		2016	3,100	12	3,364.0	11,655.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.36	-3.11 Œ	4.5	26/01/2018	4.42	4.36 4.42 4.3	36	4.372 50@4.32	630@4.40	24.38	2016	3,060	28	13,379.3	54,138.12	4.16 4.5 9537
11,812,193 0.470			26/03/2015	15/11/2006		PROFILE SA (CR)	0.838	0.72 #	0.832	26/01/2018	0.838	0.82 0.844 0.8	34	0.833 350@0.836	4867@0.840			34,550	59	28,782.12	9,898.62	0.7 0.872 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.27		0.27	26/01/2018	0.278	0.262 0.279 0.2	27	0.269 614@0.270	700@0.277			13,237	25	3,554.7	7,383.18	0.255 0.299 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	11.4	3.64 #	11	26/01/2018	10.95	10.9 11.4 11	.4 1	11.279 10@11.10	17@11.40			923	18	10,410.90	135,815.40	9.3 12 9533
6,456,530 1.08			19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	4.8	-4.00 Œ	5	26/01/2018	5	4.66 5 4	.8	4.869 100@4.64	599@4.80			753	10	3,666.1	30,991.34	3.6 5.2 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.75	-0.53 Œ	0.754	26/01/2018	0.75	0.75 0.75 0.7	75	0.75 50@0.720	49@0.748			202	4	151.50	2,344.10	0.479 0.756 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.52	3.18 #	0.504	26/01/2018	0.52	0.52 0.52 0.5	52	0.52 208@0.486	1497@0.520		2016	3	1	1.50	5 1,162.51	0.45 0.52 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.42	¬	0.42	26/01/2018	0.428	0.42 0.43 0.4	12	0.423 2500@0.418	3998@0.420			3,079	12	1,301.2	7 9,246.83	0.376 0.45 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	22.2	2.78 #	21.6	26/01/2018	22.2	22.2 22.2 22	.2	22.2 80@20.40	8@22.40	13.17	2016	4	1	88.88	9,270.90	18.6 22.6 8985
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3	-2.60 Œ	0.308	26/01/2018	0.308	0.3 0.318 0	.3	0.308 4000@0.296	2950@0.298			136,900	102	42,151.20	10,416.00	0.18 0.326 3726
27,848,000 0.300	0.0084		16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.28		0.28	26/01/2018	0.28	0.28 0.28 0.2	28	0.28 2500@0.252	2040@0.286			2,500	4	700.00	7,797.44	0.23 0.296 2791
11,250,000 0.520	0.04	0.04	24/07/2017	09/11/2015		EKTER SA (CR)	0.865	0.58 #	0.86	26/01/2018	0.86	0.84 0.88 0.86	55	0.864 500@0.860	5000@0.875			34,480	52	29,805.2	9,731.25	0.63 0.905 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.83	-0.54 Œ	1.84	26/01/2018	1.84	1.82 1.87 1.8	33	1.841 808@1.83	500@1.85			31,347	83	57,711.7	3 151,280.61	1.525 1.92 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.67	3.09 #	1.62	26/01/2018	1.62	1.58 1.72 1.6	57	1.668 1796@1.66	500@1.68			40,749	90	67,967.03	30,763.93	1.44 1.74 1757
19,864,886 5.60	0.672	0.672	09/03/2017	02/07/2008		BANK OF GREECE (CR)	17.85	0.85 #	17.7	26/01/2018	17.7	17.65 17.85 17.8	35	17.76 177@17.75	619@17.85			5,756	105	102,228.7	5 354,588.22	15.05 19.2 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.53	-1.29 Œ	1.55	26/01/2018	1.525	1.5 1.545 1.5	53	1.509 700@1.50	251@1.53			10,178	49	15,359.3	5 40,897.19	1.33 1.58 1353
14,050,971 0.340			13/12/2017	17/10/2002		ELTRAK SA (CR)	3.44	-4.44 Œ	3.6	26/01/2018	3.56	3.44 3.56 3.4	14	3.444 100@3.48	250@3.54			310	4	1,067.6	0 48,335.34	3.3 3.64 2753
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	1.41	4.83 #	1.345	26/01/2018	1.34	1.32 1.46 1.4	11	1.389 11501@1.41	2737@1.43			89,969	191	124,930.9	5 123,029.30	1.13 1.5 4533
28,580,100 0.400			19/12/2017	04/07/2016		IKTINOS HELLAS SA (CR)	2.5	-1.58 <b>Œ</b>	2.54	26/01/2018	2.5	2.5 2.57 2	.5	2.524 1150@2.49	1410@2.51			44,311	132	111,850.0	7 71,450.25	2.18 2.58 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.408	2.51 #	0.398	26/01/2018	0.398	0.284 0.41 0.4	11	0.401 400@0.356	210@0.450		2016	4,269	15	1,710.7	4 4,583.15	0.284 0.418 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.358	2.11 #	1.33	26/01/2018	1.33	1.314 1.358 1.35	8	1.331 1000@1.35	13520@1.36			875,536	634	1,165,593.6	5 215,870.02	1.12 1.39 5752
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.32	20.00 #	1.1	26/01/2018	1.09	1.09 1.35 1.3	32	1.222 2810@1.32	1000@1.33		2016	287,031	555	350,747.89	9 26,141.46	0.72 1.35 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.79	-1.00 Œ	0.798	26/01/2018	0.798	0.79 0.808 0.7	19	0.799 1720@0.784	1501@0.800			39,989	75	31,951.78	31,773.18	0.702 0.84 2357
11,510,102 0.890			24/06/2005	6 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.476	7.21 #	0.444	26/01/2018	0.476	0.432 0.476 0.47	16	0.449 50@0.442	1895@0.476			1,445	14	649.28	5,478.81	0.32 0.488 3763
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.99	1.22 #	4.93	26/01/2018	5.02	4.99 5.02 4.9	99	5.008 3140@4.93	390@4.99			24	4	120.18	8 67,796.64	4.9 5.02 3767
33,065,136 0.380	0.06	0.09	17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	3.73	0.81 #	3.7	26/01/2018	3.7	3.62 3.75 3.7	75	3.676 300@3.65	1000@3.72	19.78	2016	5,172	28	19,011.3	7 123,332.96	3 3.76 3577
7,595,160 0.600			08/08/2008	3 18/08/2010 ·		KIRIAKOULIS SHIPPING SA (CR)	0.72	2.86 #	0.7	26/01/2018	0.72	0.72 0.72 0.7	12	0.72 500@0.670	362@0.720			1	1	0.72	2 5.468.52	0.62 0.76 5759
5,939,268 0.620			10/07/2003			LANAKAM SA (CR)	0.386		0.386	26/01/2018				750@0.350	1000@0.448		2016					0.386 0.388 3763
	0.0436	0.0436	07/08/2017			N. LEVEDERIS SA (PB)	0.26		0.26	26/01/2018				500@0,238	800@0.260		2016					0.192 0.272 1757
17,120,280 0.940				07/07/2017		LOULIS MILLS SA (CR)	2.46	-0.81 <b>(E</b>		26/01/2018	2.48	2.4 2.56 2.4	16	2.475 340@2.46	895@2.56			10,950	29	27,103.00		2 2.56 3577
294,016,812 0.300			08/07/2008			NIREFS SA (CR)	0.297	1.02 #		26/01/2018	0.298	0.292 0.305 0.29		0.299 2097@0.297	12362@0.300			222,668	171	66,661.0		0.261 0.309 3573
10,080,000 3.00	0.58	0.49	31/07/2017			TPA SA (CR)	30.8	2.33 #		26/01/2018	30.1	29.5 31.4 30		30.708 99@30.80	2@31.10		2016	6,551	89	201,171.10		24.9 31.4 2777
50,797,369 0.310	0.50	0.47	17/08/2000			PAPOUTSANIS (CR)	0.342	3.64 #	0.33	26/01/2018	0.33	0.318 0.343 0.34		0.338 5000@0.339	433@0.343	22.04	2016	20.836	34	7,038.6		0.252 0.343 3767
7,070,400 0.930				06/05/2016		PETROPOULOS PETROS (CR)	6	3.04 #		26/01/2018	5.9	5.9 6		5.983 210@5.92	290@6.02		2010	20,630	5	359.00		5.02 6.12 2753
7,070,400 0.930			30/11/2010	00/03/2010		TEINOLOULOUFEINOU (CR)	0	7	0	20/01/2010	0.9	3.7 0	U	J.703 Z10@J.9Z	270@0.02			00	ິນ	339.00	42,422.40	5.02 0.12 2753

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

Monday, 29 January, 2018

Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last Coupon D17 Dividend [2] Right No	ote	Shares	Closing price	% change		s closing e/date	Open price	Price Price Las min max price	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]	
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.6	0.22 #	4.59 2	26/01/2018	4.58	4.5 4.66 4	1.6 4	.582 50@4.54	189@4.59			9,486	68	43,468.80	101,548.06	4.14 4.66 9	572
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.49	1.63 #	2.45 2	26/01/2018	2.49	2.4 2.49 2.	49 2	.441 55@2.44	992@2.49			42,609	104	103,996.32	101,326.44	1.56 2.57 3	728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	18.25	-0.82 Œ	18.4 2	26/01/2018	18.4	18.15 18.4 18.	25 18	.244 5@18.10	25@18.25			560	10	10,216.50	2,072,429.08	15.7 18.4 23	353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.725	9.02 #	0.665 2	26/01/2018	0.66	0.66 0.745 0.7	25 0	.723 5@0.720	134@0.725			1,570,648	416	1,135,535.43	221,656.02	0.558 0.745 4	533
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.73	0.29 #	1.725 2	26/01/2018	1.725	1.69 1.76 1.	73 1	.724 500@1.73	2940@1.75			69,553	137	119,903.33	175,213.75	1.38 1.805 1	755
Main Market -	Low L	_iquidit	y Class																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.55	1.55 #	6.45 2	26/01/2018	6.8	6.45 6.8 6.	55 6	.624 67@6.55	198@6.70			209	9	1,384.40	91,700.00	6.05 7.25 8	637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.51	0.67 #	1.5 2	26/01/2018	1.48	1.47 1.53 1.	51 1	.502 4230@1.50	500@1.52			26,170	16	39,299.50	289,407.08	1.41 1.65 5	759
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	24.4	1.67 #	24 2	26/01/2018	24.2	24.2 24.4 24	1.4 24	.375 30@24.40	145@24.80			1,118	11	27,251.60	298,015.50	22.6 24.8 5	759
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.492	2.50 #	0.48 2	26/01/2018	0.48	0.48 0.492 0.4	92 0	.481 28@0.492	100@0.496			2,722	10	1,310.22	7,781.48	0.45 0.505 9	533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.53		0.53 2	26/01/2018				500@0.540	34@0.575						27,984.08	0.412 0.53 3	722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	6	-2.44 Œ	6.15 2	26/01/2018	6.75	5.85 6.75	6 5	.978 1020@5.85	200@6.05			3,991	19	23,856.45	70,320.14	5.35 6.75 2	1723
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.7	0.88 #	5.65 2	26/01/2018	5.7	5.7 5.7 5	5.7	5.7 20@5.65	761@5.70	9.57	2016	180	2	1,026.00	59,850.00	5.2 6.1 8	674
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.378	¬	0.378 2	26/01/2018				500@0.362	1500@0.410	-(6)-	2016				1,791.72	0.318 0.38 9	533
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.36	-10.00 Œ	0.4 2	26/01/2018	0.36	0.36 0.36 0.	36	0.36	1500@0.390			3,350	6	1,206.00	2,232.00	0.36 0.432 3	763
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.48		1.48 2	26/01/2018	1.4	1.4 1.4 1	.4	1.4 65@1.39	1310@1.47	22.25	2016	50	1	70.00	34,035.38	1.15 1.49 2	1733
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2012		PAPERPACK (CR)	2.92	8.96 #	2.68 2	26/01/2018	2.8	2.8 2.94 2.	92 2	.913 800@2.78	69@2.92	8.53	2016	6,985	13	20,347.40	11,543.02	2.2 2.94 2	1723
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.94	4.44 #	0.9 2	26/01/2018	0.91	0.91 0.945 0.	94	0.93 500@0.930	1074@0.940			44,795	85	41,654.45	53,988.79	0.72 0.945 8	633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.825	1.23 #	0.815 2	26/01/2018	0.83	0.815 0.83 0.83	25 0	.823 621@0.825	119@0.850			2,002	4	1,647.18	66,569.79	0.765 0.86 86	671
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.7	¬	0.7 2	26/01/2018	0.7	0.7 0.7 0	).7	0.7847010@0.700				763	2	534.10	79,425.70	0.68 0.7 23	:357
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535	¬	0.535 2	26/01/2018				199@0.482	595@0.575						8,185.50	0.486 0.58 5	557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 2	26/01/2018					3830@0.442						9,216.90	0.49 0.49 2	2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.428	9.74 #	0.39 2	26/01/2018	0.418	0.418 0.428 0.4	28 0	.424 9000@0.418				19,830	16	8,402.64	10,266.22	0.296 0.436 3	726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.855		0.855 2	26/01/2018				1000@0.770		11.88	2016				4,248.15	0.77 0.95 2	1723
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.84	¬	1.84 2	26/01/2018	1.8	1.8 1.88 1	.8 1	.806 40@1.80	59@1.88			13	3	23.48	11,638.00	1.36 1.88 2	1797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.58	-0.44 <b>Œ</b>	4.6 2	26/01/2018	4.58	4.58 4.58 4.	58	4.58 40@4.58	160@4.98	21.32	2016	70	1	320.60	38,557.88	4.44 4.9 5	753
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.58	1.75 #	0.57 2	26/01/2018	0.575	0.56 0.59 0.	58	0.58 350@0.580	1100@0.585			11,200	22	6,493.95	13,954.80	0.49 0.61 2	1797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.78		2.78 2	26/01/2018				200@2.70	300@2.80						41,700.00	2.64 2.88 13	357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.41	-2.38 Œ	0.42 2	26/01/2018	0.39	0.38 0.41 0.	41 0	.391 100@0.390	69@0.428			2,969	9	1,160.28	5,606.01	0.324 0.448 3	577
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8 2	26/01/2018	4.8	4.8 4.9 4	1.9 4	.887 100@4.92	588@5.25			86	3	420.30	1,226,373.76	4.8 5.25 8	671
3,307,500 0.710			11/08/2010 15/12/2017		ELVE SA (CR)	2.76	-1.43 Œ	2.8 2	26/01/2018	2.66	2.66 2.8 2	2.8 2	.705 70@2.68	130@2.80			650	7	1,758.54	9,128.70	2.58 2.9 3	763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.218	3.81 #	0.21 2	26/01/2018	0.214	0.214 0.218 0.2	18 0	.218 1000@0.196	300@0.216			10,200	8	2,222.40	6,918.13	0.152 0.23 3	577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.95	¬	1.95 2	26/01/2018	1.9	1.9 1.9 1	.9	1.9 158@1.86	300@1.89			3	1	5.70	46,464.85	1.37 1.95 !	537
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.242	-0.82 Œ	0.244 2	26/01/2018	0.234	0.234 0.244 0.2	42 0	.241 437@0.240	372@0.242		2016	6,128	12	1,474.98	12,556.87	0.171 0.248 3	763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 5.1	2.00 #	5 2	26/01/2018	5	5 5.16 5	5.1 5	.087 230@5.08	776@5.14			20,830	72	105,963.44	185,130.00	4.46 5.16 7	577
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.68	-1.34 Œ	3.73 2	26/01/2018	3.7	3.68 3.77 3.	68 3	.707 1322@3.68	82@3.70			4,621	32	17,130.67	101,213.53	3.44 3.9 8	536
11,125,110 0.300			02/06/2010 06/11/2017		EUROCONSULTANTS S.A. (CR)	0.444		0.444 2	26/01/2018				400@0.400	100@0.476						4,939.55	0.428 0.535 2	791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.45	1.40 #	1.43 2	26/01/2018	1.44	1.44 1.45 1.	45 1	.446 300@1.43	320@1.45			1,100	2	1,590.80	125,767.17	1.3 1.49 4	533
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.238	-0.83 Œ	0.24 2	26/01/2018	0.238	0.238 0.238 0.2	38 0	.238 2000@0.230	12760@0.240	7.51	2016	10,000	3	2,380.00	1,957.82	0.172 0.246 9	537
			al Fuchanas C A																			_

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 20 Monday, 29 January, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 201	Date of Last Coupon 7 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	rades Ti		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.8	7	0.8 26/01/2018			500@0.765	15@0.870						6,638.77	0.675 0.83 9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 26/01/2018	0.066	0.066 0.066 0.066	0.06621407@0.066				864	2	57.02	4,772.22	0.06 0.066 2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.132	10.00 #	0.12 26/01/2018	0.132	0.132 0.132 0.132	0.132	625@0.132			24,000	6	3,168.00	4,772.22	0.11 0.132 2353
7,500,000 0.610			19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.36	3.07 #	3.26 26/01/2018	3.36	3.36 3.36 3.36	3.36 100@3.28	500@3.30	12.05	2016	110	1	369.60	25,200.00	3.2 3.42 3577
9,742,920 0.400	0.01		12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.46	7	2.46 26/01/2018			30@2.22							23,967.58	2.46 2.46 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000		KARATZIS SA (CR)	6.2	¬	6.2 26/01/2018	6	5.95 6.3 6.2	6.057 300@6.05	130@6.30			8,765	30	53,087.75	91,014.71	5.2 6.6 2723
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990		KARELIA TOBACCO CO. SA (CB)	300	3.45 #	290 26/01/2018	298	296 300 300	298.571 25@286.00	12@290.00			42	8	12,540.00	828,000.00	268 304 3785
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014		MILLS KEPENOS (CR)	1.88	-6.00 Œ	2 26/01/2018	1.85	1.85 1.89 1.88	1.874 110@1.91	346@2.20	6.54	2016	1,640	6	3,073.70	12,596.00	1.84 2 3577
21,224,340 0.420		0.01	24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.482	3.88 #	0.464 26/01/2018	0.454	0.454 0.49 0.482	0.48 1000@0.470	1090@0.482	15.46	2016	11,415	22	5,478.32	10,230.13	0.322 0.535 1757
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.772	2.93 #	0.75 26/01/2018	0.738	0.738 0.78 0.766	0.754 1000@0.742	1005@0.766			29,794	56	22,453.05	22,758.56	0.562 0.84 3577
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.6	7	0.6 26/01/2018	0.6	0.6 0.6 0.6	0.6 1000@0.550	16@0.600			354	3	212.40	10,810.48	0.5 0.65 3535
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.2	-2.27 Œ	17.6 26/01/2018	17.1	17.1 17.5 17.1	17.179 100@17.00	100@17.50			200	6	3,435.80	367,460.80	17 17.6 5753
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.189	¬	0.189 26/01/2018	0.171	0.171 0.171 0.171	0.171 1450@0.172	900@0.199		2016	280	1	47.88	2,134.53	0.171 0.208 1757
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.27	¬	0.27 26/01/2018	0.27	0.27 0.294 0.294	0.271 1300@0.270	3300@0.296			1,920	2	520.08	2,651.23	0.212 0.31 2353
106,980,050 2.25			25/07/2008 24/02/2014		MINOAN LINES SA (CR)	2.4	¬	2.4 26/01/2018			500@2.40	241@2.52						256,752.12	2.3 2.44 5759
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.79		0.79 26/01/2018	0.79	0.79 0.79 0.79	0.79 777@0.750	743@0.790			100	1	79.00	9,243.00	0.61 0.8 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.426	-0.47 Œ	0.428 26/01/2018	0.428	0.416 0.428 0.426	0.426 345@0.418	1850@0.428			34,150	46	14,533.96	13,712.11	0.324 0.446 3763
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.5		1.5 26/01/2018	1.37	1.37 1.37 1.37	1.37 60@1.40	30@1.58	12.64	2017	10	1	13.70	9,510.00	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.23		1.23 26/01/2018	1.35	1.35 1.35 1.35	1.35	280@1.35			12	1	16.20	4,763.94	1.02 1.4 1357
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.288	-7.10 <b>Œ</b>	0.31 26/01/2018	0.28	0.28 0.298 0.288	0.289 300@0.292	200@0.330			2,890	7	836.49	1,431.78	0.28 0.446 2723
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.42	7	0.42 26/01/2018	0.462	0.462 0.462 0.462	0.4630000@0.462		12.61	2016	1	1	0.46	7,241.13	0.33 0.462 3577
43,741,452 0.660			20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.77	0.73 #	2.75 26/01/2018	2.76	2.76 2.77 2.77	2.767 450@2.75	706@2.77			2,078	12	5,750.07	121,163.82	2.74 2.98 1357
27,379,200 0.410 (0	0.1808)		19/08/2016 08/01/2018		CRETE PLASTICS SA (CR)	9.95	1.02 #	9.85 26/01/2018	9.9	9.4 10.1 10.1	9.727 126@9.80	25@10.20			22,453	37	218,396.65	272,423.04	9.05 10.1 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.65	-2.26 Œ	0.665 26/01/2018	0.69	0.65 0.69 0.65	0.654 24@0.650	499@0.655			390	5	255.02	14,482.00	0.53 0.69 5379
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.59	¬	0.59 26/01/2018			100@0.595							2,467.06	0.53 0.645 3577
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.233	-1.27 Œ	0.236 26/01/2018	0.236	0.232 0.249 0.232	0.241 2801@0.232	10000@0.236			55,069	37	13,282.12	57,200.84	0.18 0.25 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.312	-8.77 Œ	0.342 26/01/2018	0.31	0.31 0.34 0.34	0.313 100@0.340	900@0.340			3,016	11	942.76	8,872.74	0.21 0.344 1357
766,000 1.00			01/07/2004 11/12/2012		TRIA ALFA SA (CR)	2.08	¬	2.08 26/01/2018				300@2.02		2016				1,740.28	2.08 2.08 3763
245,000 1.00			19/07/2010 11/12/2012		TRIA ALFA SA (PR)	0.6	7	0.6 26/01/2018						2016				1,740.28	0.6 0.6 3763
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.179	0.56 #	0.178 26/01/2018	0.177	0.177 0.19 0.19	0.179 10@0.195	2000@0.193		2016	1,250	8	223.94	1,826.44	0.128 0.19 3763
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.462	7	0.462 26/01/2018			500@0.422	399@0.500		2016				3,853.43	0.312 0.462 2791
Exchange Trad	led Fu	unds (E	TFs)																
629,082			15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.7	0.66 #	22.55 26/01/2018	22.695	22.695 22.9 22.7	22.757 29@22.70	211@22.90			1,806	6	41,099.68		21.2 22.9 12003
Surveillance																			
5,867,311 0.300			11/08/2010 28/04/2017	5123	DIONIC (CR)	0.474	¬	0.474 26/01/2018			500@0.380	32@0.458						2,781.11	0.33 0.55 2797
21,820,410 0.800			22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.0825	¬	0.083 26/01/2018			5000@0.083	10@0.099						1,800.18	0.0825 0.13 4533
163,815,807 0.300			19/09/2016	5161	Forthnet (CR)	0.37	-1.60 <b>Œ</b>	0.376 26/01/2018	0.37	0.37 0.37 0.37	0.37 800@0.304	8824@0.370			6,650	9	2,460.50	60,611.85	0.3 0.39 9535
355,437,751 0.360			07/07/2010 21/09/2017	5160	FRIGOGLASS SA (CR)	0.236	-0.84 Œ	0.238 26/01/2018	0.234	0.234 0.238 0.238	0.236 6650@0.236	22293@0.238		2016	29,900	19	7,066.60	83,883.31	0.206 0.266 2757

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

Monday, 29 January, 2018

Section 2, 5/6

Secondary   Seco	JCCIIOIT Z. F	marytio	. iguioo	or ornar																		r, 27 Januar	),
444944   15	Outstanding						Note	Shares		% change					[7]	Last Ask [7]	Year	Volume	Trades				
MATERIA NATION	51,081,03	0 1.00			20/08/200	07 03/09/200	7 4912	LAVIPHARM SA (CR)	0.161	-15.26 <b>Q</b>	0.19 26/01/201	0.152	0.152	0.162 0.162	0.161 4474@0.162	169@0.169	 	2,699	14	434.2	25 8,224.05	0.131 0.1	96 4577
14   15   15   15   15   15   15   15	4,419,61	6 1.58			21/07/201	11 04/03/201	5 4983	MEDICON S.A (CR)	0.87	¬	0.87 26/01/201	3			600@0.850	630@0.890	 				3,845.07	0.66 1.	.23 4535
13.11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,967,94	0 0.500			21/05/200	08 04/01/200	B <b>4956</b>	PASAL DEVELOPMENT S.A. (CR)	0.0805	7	0.081 26/01/201				5000@0.080	4500@0.094	 				1,204.92	0.06 0.0	)97 8633
13.13.17.19.13.29   -   -   2.70.00.00.00.00.00.00.00.00.00.00.00.00.	65,326,26	8 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.042	20.00 #	0.035 26/01/2018	0.042	0.042	0.042 0.042	0.042 380@0.032	116@0.042	 	514	2	21.5	59 2,743.70	0.035 0.0	)67 3726
131000 100	13,191,62	0 0.620			04/08/201	10 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.104	¬	0.104 26/01/2018					100@0.104	 				1,371.93	0.104 0.1	29 3722
SEA PROMISE NAME   SEA PROMISE NAME   SEA PRINCIPLY   SEA PR	33,301,71	5 0.320			27/06/200	03 08/07/200	9 5159	AEGEK (CR)	0.035	2.94 #	0.034 26/01/2018	0.034	0.034	0.035 0.035	0.035 1772@0.035	1772@0.036	 	6,137	5	214.3	30 1,165.56	0.028 0.0	)44 2357
1312 13 23 23 23 24 2	13,000,00	0 1.00			01/08/200	07/04/200	5093	AKRITAS SA (CR)	0.16	-1.24 <b>a</b>	0.162 26/01/201	0.16	0.16	0.16 0.16	0.16		 	50	1	8.0	2,080.00	0.14 0.	.19 2353
24413 0.000	185,373,01	6 0.300			02/07/200	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.095	-0.52 <b>a</b>	0.096 26/01/2018	0.095	0.094	0.095 0.094	0.095 2900@0.089	7151@0.093	 	70,000	31	6,639.3	30 17,855.32	0.067 0.0	J98 5759
4.775.775.71 (1.78 )	312,16	3 0.300			02/07/200	08 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.09	7	0.09 26/01/201						 				17,855.32	0.075 0.0	)92 5759
Markar   M	2,969,71	3 0.300			02/07/200	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.073		0.073 26/01/2018				5500@0.073		 				17,855.32	0.073 0.0	)85 5759
17577,54 416	4,737,50	3 0.320			22/06/200	05 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.107	7	0.107 26/01/2018					1@0.109	 				506.91	0.088 0.	.17 3720
77,126,466 0.38	16,383,42	8 0.300			25/06/200	21/06/201	3 5162	VARVARESSOS SA (CB)	0.0905	7	0.091 26/01/2018	3			4880@0.078	1677@0.108	 2016				1,482.70	0.078 0.0	)93 3763
6,000,000 0.60 0.6 0 0 0 100,000 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0	17,579,75	4 4.16			18/08/200	06 02/08/2010	5156	BIOTER SA (CR)	0.085	-10.53 <b>a</b>	0.095 26/01/201	0.09	0.08	0.09 0.08	0.085 1340@0.077	27225@0.080	 	7,936	10	675.5	57 1,494.28	0.052	0.1 2357
15.678.788 0.480	77,126,44	6 0.340			23/05/200	05 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0135	-12.90 <b>(</b>	0.016 26/01/2018	0.0135	0.0135 (	0.0135 0.0135	0.014 2000@0.014	3000@0.016	 	7,205	5	97.2	27 1,041.21	0.0115 0.0	)22 3722
3.761.300 1.28	6,000,00	0.600			13/06/200	08 08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 26/01/201						 2016				42.00	0.007 0.0	)07 8534
7,85,888   1.59	15,878,74	8 0.480			10/07/200	06 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.155		0.155 26/01/2018				5000@0.124	566@0.154	 				2,461.21	0.099 0.	.16 2357
7.175.216 0.650	3,961,30	0 1.28			29/06/200	04 03/08/200	5080	DUROS SA (CR)	0.25	¬	0.25 26/01/201	3				10@0.200	 2016				990.33	0.25 0.	.25 3763
7.74,375 100	7,085,88	8 1.59			02/07/199	96 06/09/2010	0 4690	ELVIEMEK (CR)	4.7		4.7 26/01/201					50@3.80	 				33,303.67	4.7	4.7 8633
15,842,391 1.51 1507/2009 1205/2000 5054 BITROS HOLDING SA (CR) 0.174	7,125,21	6 0.650			01/07/200	05 14/12/199	9 4955	KRE.KA SA (CR)	0.173		0.173 26/01/2018					200@0.164	 2016				1,232.66	0.159 0.	.19 3573
25,179,640 0.600 0608/1994 1909/2000 505 J. BOUTARIS & SON HOLD. SA (CB) 0.045 0.048 26/01/2018 1000@0.040 1000@0.049 1,199.26 0.034 0.049 5 0.057 5 0.058 1,500 0.000 0.000 0608/1994 1909/2000 505 J. BOUTARIS & SON HOLD. (PB) 0.0675 0.068 26/01/2018	7,734,37	5 1.00			09/07/200	07/01/201	1 5112	LIVANIS SA (CR)	0.122	7	0.122 26/01/2018	3				40@0.115	 				943.59	0.122 0.1	22 555
1,540,000 0,600	15,842,39	1 1.51			15/07/200	9 12/05/200	5141	BITROS HOLDING SA (CR)	0.174	4.82 #	0.166 26/01/201	0.174	0.174	0.174 0.174	0.174	448@0.174	 	500	4	87.0	00 2,756.58	0.15 0.2	202 175
79,596,820 0.300 15/07/2008 27/04/2017 5163 NIKAS SA (CR) 0.46 0.46 26/01/2018	25,179,64	0.600			08/08/199	94 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0435	7	0.044 26/01/2018				1000@0.040	1000@0.049	 				1,199.26	0.034 0.0	)49 3535
10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.33 0.33 26/01/2018 100.370 71/00.386 3,361.60 0.276 0.39 1 7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.66 0.6 26/01/2018 300@0.505 300@0.720 4,748,69 0.6 0.7 5 12/70/000 0.300 0.007/2007 06/02/2013 507 GIRAKIAN POFIL SA (CB) 0.09 0.103 0.7 26/01/2018 4000@0.108 2016 2016 114.30 0.44 0.09 1 4,034,950 0.689 0. 0.101/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.103 0.103 0.7 26/01/2018 580@0.097 6.36@0.120 2016 415.60 0.103 0.108 0.103 0.103 0.108 0.103 0.108 0.103 0.108 0.103 0.103 0.108 0.103 0.108 0.103 0.103 0.108 0.103 0.103 0.108 0.103 0.108 0.103 0.103 0.108 0.103 0.103 0.108 0.103 0.103 0.108 0.103 0.103 0.108 0.103 0.103 0.108 0.103 0.103 0.108 0.103 0.	1,540,00	0.600			08/08/199	94 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	7	0.068 26/01/201					20@0.068	 				1,199.26	0.0675 0.0	)84 3535
7,914,480 0.300 23/06/2008 29/06/2011 4888 SAKIANAKIS SA (CR) 0.6 0.6 26/01/2018 300@0.505 300@0.720 4,748.69 0.6 0.76 5 1,270,000 0.300 0.607/2007 06/02/2013 5007 GRAKIAN PROFIL SA (CB) 0.09 0.09 26/01/2018 4000@0.108 2016 114.30 0.044 0.09 1 4,034,950 0.680 01/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.103 0.103 26/01/2018 580@0.097 636@0.120 2016 141.500 0.103 0.104 0.014 0.014 0.014 0.015 0.103 0.104 0.014 0.014 0.014 0.014 0.014 0.014 0.015 0.103 0.104 0.01	79,596,82	0 0.300			15/07/200	08 27/04/201	7 5163	NIKAS SA (CR)	0.46	7	0.46 26/01/201						 				36,614.54	0.4	0.5 3577
1,270,000 0,300 06/07/207 06/02/2013 507 GIRAKIAN PROFIL SA (CB) 0.09 0.09 26/01/2018 4000@0.108 2016 114.30 0.044 0.09 1 4,034,950 0.680 01/07/2005 30/12/2010 514 CHATZIKRANIOTIS & SONS SA (CR) 0.103 0.103 26/01/2018 580@0.097 636@0.120 2016 415.60 0.103 0.168 3 SUSPENSION STATUS 580@0.097 636@0.120 2016 415.60 0.103 0.168 3 SUSPENSION STATUS	10,186,66	7 1.35			24/06/200	08 02/02/201	6 4887	SIDMA SA (CR)	0.33		0.33 26/01/201				1@0.370	710@0.386	 				3,361.60	0.276 0.	.39 1757
4,034,950 0,680 " " 0,107/2005 30/12/2010 514 CHATZIKRANIOTIS & SONS SA (CR) 0.103 " 0,103 26/01/2018 " " 580@0.097 636@0.120 2016 " " 415.60 0.103 0.168 0.	7,914,48	0 0.300			23/06/200	08 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.6		0.6 26/01/201				300@0.505	300@0.720	 				4,748.69	0.6 0.	.76 5379
Suspension Status  215,246,452 0.300	1,270,00	0 0.300			06/07/200	07 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.09		0.09 26/01/201				4000@0.108		 2016				114.30	0.044 0.	.09 1757
215,246,452 0.300	4,034,95	0.680			01/07/200	05 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.103	¬	0.103 26/01/2018				580@0.097	636@0.120	 2016				415.60	0.103 0.1	68 3577
215,246,452 0.300	Suspens	ion St	atus																				
20,255,805 0.300 22/08/2006 02/08/2010 5136 AXON HOLDING SA (CR) 0.058 0.058 28/04/2017	•				25/06/200	01 24/09/200	1 5164	ALTEC SA (CR)	0.012		0.012 30/11/201	;					 				2.582.96	0.012 0.0	)12 9533
5,000,000 0,400 0 03/06/2009 01/09/2014 5087 ALCO HELLAS SA (CR) 0.18 0.18 0.18 1/18/70,100 0.300 0 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 0.0																	 						
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 7 0.014 13/04/2017	5.000.00	0 0.400							0.18	7							 						
81,644,555 0.300 01/07/2008 02/09/2002 5098 ATTI-KAT SA (CR) 0.012 7 0.012 29/05/2015								. ,		7							 				208.18		
20,121,710 1.21 27/07/1992 12/03/2003 5002 BALKAN R.E. (CR) 0.19 7 0.19 29/08/2013																	 						
33,930,000 0.300 0.30/07/2006 30/05/2001 4865 BABIS VOVOS SA (CR) 0.304																	 						
7,847,611 1.20 01/08/2007 28/09/2011 4939 EDRASIS - C. PSALLIDAS SA (CR) 0.15 0.15 29/11/2012																	 						
36,748,909 0.730 15/12/2005 13/12/2006 5109 HEL. SUGAR INDUSTRY SA (CB) 0.075 7 0.075 29/02/2016								, ,		7							 						
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities	Nominal Value	idends [1] 2016 20	Date of L D17 Dividend [2	ast Coupon ] Right N	ote S	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Last A	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
24,619,524	0.500	 	10/10/19	86 30/12/2002 4	1914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/20	12		 									2,166.5	2 0.	088 0.08	88 8633
66,937,526	0.700	 	13/08/20	10 21/05/2003 5	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/20	13		 									9,186.7	3	0.1 0	.1 2357
25,968,987	0.700	 	13/08/20	10 21/05/2003 5	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/20	13		 									9,186.7	3 0.	096 0.09	96 2357
23,935,280	0.300	 	29/06/20	09 13/06/2000 5	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/20	17		 									2,561.0	7 0.	107 0.10	07 5557
255,459,600	0.300	 	26/06/20	00 03/12/2010 5	5101	NEL SA (CR)	0.07	7	0.07 31/08/20	15		 									17,882.1	7 (	0.07 0.0	07 5759
23,463,874	0.800	 	23/05/20	03 21/12/1999 4	1918	NEORION SA (CR)	0.125	7	0.125 30/08/20	12		 									2,932.9	3 0.	125 0.12	25 2753
18,750,000	0.300	 	02/07/20	01 31/12/2012 5	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/20	17		 									1,668.7	5 0.	089 0.08	89 5557
24,319,250	0.300	 	09/07/20	02 04/07/2007 5	5150	PROODEFTIKH SA (CR)	0.06		0.06 28/09/20	17		 									1,459.1	5 (	0.06 0.0	06 2357
144,688,060	0.600	 	21/04/20	08 10/03/2010 4	1982	T BANK (CR)	0.048		0.052 # 29/11/20	11		 									6,945.0	3 0.	048 0.04	48 8355
284,465,964	3.70	 	20/06/20	08 15/06/2009 4	1913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/20	12		 									47,790.2	3 0.	168 0.16	68 8355
13,920,000	0.320	 	19/11/20	01 01/08/2000 4	1726	TEXAPRET SA (CR)	0.08		0.08 28/02/20	11		 									1,113.6	) (	0.08 0.0	08 3763
100,793,572	0.300	 	16/07/20	09 11/02/2016 5	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/20	16		 									6,047.6	1 (	0.06 0.0	06 5553
510,840	1.00	 	15/07/20	08 21/11/2013 5	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/20	12		 									1,021.6	3	2	2 3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 20

Monday, 29 January, 2018

#### Shares' Notes

Code	Note text
CODE	MOLE LEXT

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/05/2014.
- 5058 Transfer to the Surveillance Category as of 29/05/2014.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015.
- **5109** Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 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: 20Section 2: Shares' NotesMonday, 29 January, 2018

Shares'	N	otes
Code		Note text
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5150	-	Suspension of trading as of 29/09/2017.
5152	-	Transfer to the Surveillance Category as of 02/10/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5159	-	Transfer to the Surveillance Category as of 01/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5163	-	Transfer to the Surveillance Category as of 10/4/2012.
5164	-	Suspension of trading as of 01/12/2015.

Daily Official ListYear: 139 Trading Day No: 20Section 3: Figures of Securities TransactionsMonday, 29 January, 2018

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	256,478	1.98	507,826.44	11:15:15	20
OTE (CR)	100,000	12.70	1,269,500.00	12:38:56	20
OTE (CR)	56,092	12.68	711,246.56	15:08:19	20
NATIONAL BANK (CR)	2,180,605	0.348	758,850.54	15:15:11	20
NATIONAL BANK (CR)	1,129,600	0.349	394,682.24	15:28:48	20
CC HBC AG (CR)	240	27.96	6,710.62	15:30:29	14
ELLAKTOR (CR)	991	2.10	2,081.10	16:30:34	18
JUMBO SA (CR)	42,500	16.10	684,250.00	16:47:48	20
OTE (CR)	100,000	12.64	1,264,000.00	17:10:26	20
NATIONAL BANK (CR)	5,000,000	0.350	1,747,500.00	17:11:29	20

## **Blocks Notes**

21 - Other Pre-agreed

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

Daily Official ListYear: 139 Trading Day No: 20Section 3: Figures of Securities TransactionsMonday, 29 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: 20
Section 3: Figures of Securities Transactions			Monday, 29 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

Year: 139 Trading Day No: 20
Section 3: Figures of Securities Transactions

Monday, 29 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: 20Section 3: Figures of Securities TransactionsMonday, 29 January, 2018

Exchange Traded Funds (E	TFs) Characteristics
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	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	29/01/2018	5,000	629,082			629,082	14,208,080.00	22.5854	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 January, 2018

Year: 139 Trading Day No: 20

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corpora	te Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1 FORTHNET S	.A. (Convertible)								0.1501	В	20/12/2017	100.0000	100.0000
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A.	(Convertible)	***			95.0000	09/01/2018			70.0000	В	29/01/2018	80.0000	95.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 January, 2018

Year: 139 Trading Day No: 20

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / 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)	0.9625	3.2920	101.6500	101.9500	101.9353	101.2500 26/01/2018	91,000	92,705.59	101.7000	В	29/01/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.0139	2.7280	101.2600	101.4500	101.2786	101.2500 26/01/2018	51,000	51,805.81	101.3500	В	29/01/2018	100.0001	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.9583	3.5580	101.9000	102.3000	102.3000	102.3000 26/01/2018	89,000	91,309.29	101.9000	В	29/01/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	12.8333	2.6190	103.0300	103.0300	103.0300	102.9070 26/01/2018	14,000	14,603.87	102.9000	В	29/01/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0038	3.2770	104.8200	105.0000	105.0000	104.8200 26/01/2018	104,000	109,530.00	104.7600	В	29/01/2018	104.0000	105.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 20 Monday, 29 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: 20

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 29 January, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		cry in Ca Buy / Sel	sh (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.

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	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-1 ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 21022/ 7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103367700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193	64		a	•	•		•
ALPHA BANK A.E.	+30 2103077400	210-33311173						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			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	44.020700/4000		а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
	+44 20/0000000		а			а			а
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			a
D.A. TSEKOURAS SEC. S.A.	+30 2103304300	+30 210-3237122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	•						
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				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		Derivat	ives Market	— AIRE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								a	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, 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			
i, 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					
, 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			
-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.	700 2 7 7 7 000000	210 077 1000	а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	••						•
ATIONAL BANK OF GREECE S.A.	130 2103213713	130 210 3210113	a		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	••		•				
, AIOLOU STR. ATHINA	(210)-3320017	(210)-3328070							
	(210)-3341000	(210)-3220107	-		-	-			
ATIONAL SECURITIES S.A	. 20 2107720000	. 20 210 7720002	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
JNTIUS SECURITIES S.A	20 2102250500	20210 2254047	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
NE PLUS CAPITAL LIMITED	I O O PRINTED 20727/0		а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUU <del>ns</del> im228/3/60		_		-				
ANTELAKIS SECURITIES S.A.	20 210/0/5000	210 (020550	а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	00.0400.470700	00.040.0770770	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	(040) 0005000	(040) 0005070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
SS LIMITED			а	а					
FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA 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
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
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
SEK 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 S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A SRIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES (NVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	20/09/2017 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 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
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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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	h Life low	Trad	es Vo	olume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,262.71 2,229.09 2,251.12 0.50%	February 2018	2,245.00	2,276.00	2,234.00	2,270.00	2,270.00			2,266.00	2,276	00 -	3	75 2	2,410	15,590
	March 2018	2,238.50	2,278.50	2,237.00	2,265.75	2,265.75			2,265.75	2,285	00 -		17	154	376
	April 2018					2,250.50									
	June 2018					2,257.25			222			-			
	September 2018					2,269.50						-			
	December 2018					2,280.75									

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						vatives Market	Deriv									g Asset	Underlyin	
Open Interest	olume	s V	Trades	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														-	A. (CR)	DING S.	PTO) HOL	ADMIE (
8,801	521		74		2.29	2.25			2.24	2.24	2.19	2.27	2.19	March 2018	0.46%	2.2	2.18	2.25
		-							2.21					June 2018				
		-							2.22					September 2018				
		-	-						2.23					December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA I
37,053	5,297		157		2.08	2.01			2.01	2.01	1.97	2.03	2.03	March 2018	-0.25%	1.992	1.957	2.024
- 50		-			1.89	2.02			2.01					June 2018				
		-							2.02					September 2018				
		-	-						2.03					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
12,794	48		7		0.043	0.038			0.039	0.039	0.037	0.039	0.038	March 2018	-0.79%	0.0378	0.0374	0.0383
		-							0.038					June 2018				
		-							0.039					September 2018				
		-							0.039					December 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
244	70		11		28.07	27.60			27.60	27.60	27.53	27.69	27.53	March 2018	-1.37%	27.4	27.25	27.75
		-							28.00					June 2018				
		-							28.15					September 2018				
		-							28.29					December 2018				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	Y HOLDIN	CENERO
5,202	104		17		1.63	1.53			1.52	1.52	1.50	1.54	1.50	March 2018	1.08%	1.5	1.484	1.516
- 28		-			1.50	1.55			1.50					June 2018				
		-							1.50					September 2018				
		-	-						1.51					December 2018				
(Contract Size: 100 Securities, Physical De																	OR (CR)	ELLAKT
10,330	729		83		2.04	2.02			2.02	2.02	1.98	2.03	1.98	March 2018	0.10%	1.982	1.964	2.005
		-			1.88	2.02			2.00					June 2018				
		-							2.01					September 2018				
		-							2.02					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERG <i>A</i>	EUROB <i>i</i>
53,921	5,460		218		0.928	0.888			0.896	0.896	0.875	0.907	0.875	March 2018	1.02%	0.894	0.871	0.901
10		-			0.717	0.880			0.892					June 2018				
		-							0.897					September 2018				
		-							0.901					December 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP S
1,931	76		34		6.90	6.85			6.89	6.89	6.75	6.90	6.76	March 2018	3.15%	6.88	6.71	6.88
1		-			6.36	6.92			6.72					June 2018				
		-							6.76					September 2018				
		-							6.79					December 2018				

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						atives Market	Deriv									Asset	Underlyin	
Open Interest	Volume	les	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	OLLI F
703	35	19	19		19.89	19.71			19.88	19.88	19.70	19.89	19.79	March 2018	0.30%	19.84	19.6	19.86
					17.16	19.93			19.93					June 2018				
									20.04					September 2018				
									20.14					December 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
244	18	3	3		6.26	6.20			6.20	6.20	6.16	6.20	6.16	March 2018	0.00%	6.2	6.14	6.21
									6.25					June 2018				
									6.28					September 2018				
									6.31					December 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TEI
8,542	454	66	66		5.57	5.54			5.51	5.51	5.30	5.57	5.36	March 2018	3.01%	5.48	5.27	5.53
									5.36					June 2018				
									5.39					September 2018				
<b></b>									5.42					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	A PROPE	GRIVAL
182	5	1	1		9.56	9.44			9.43	9.43	9.43	9.43	9.43	March 2018	0.00%	9.4	9.32	9.4
<u>-</u>									9.47					June 2018				
									9.52					September 2018				
									9.57					December 2018				
(Contract Size: 100 Securities, Physical Del														1	S.E. (CR)	NGES-A	C EXCHA	IELLEN
3,684	55	19	19		5.87	5.83			5.79	5.79	5.68	5.79	5.74	March 2018	0.52%	5.75	5.66	5.8
1					5.42	5.87			5.76					June 2018				
									5.80					September 2018				
									5.82					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	C PETRO	HELLEN
4,198	142	46	46		8.75	8.52			8.54	8.54	8.43	8.60	8.54	March 2018	0.47%	8.52	8.38	8.6
									8.55					June 2018				
									8.59					September 2018				
<del></del>									8.63					December 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
18,199	383	41	41		1.40	1.37			1.38	1.38	1.33	1.38	1.34	March 2018	2.11%	1.358	1.314	1.358
					1.32	1.36			1.34					June 2018				
									1.35					September 2018				
									1.35					December 2018	<u></u>			
(Contract Size: 100 Securities, Physical Del																	SA (CR)	UMBO
748	79	56	56		16.38	16.59			16.34	16.34	15.75	16.38	15.75	March 2018	2.77%	16.3	15.62	16.36
									15.98					June 2018				
									16.07					September 2018				
									16.15					December 2018				

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les '	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	_AMDA
3,190	106	27	27		7.53	7.37			7.45	7.45	7.42	7.53	7.47	March 2018	-0.27%	7.36	7.36	7.52
1					7.43	7.31			7.44					June 2018				
									7.48					September 2018				
									7.51					December 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	//ARFIN
85,985	7,779	70	170		0.180	0.177			0.179	0.179	0.168	0.180	0.168	March 2018	2.67%	0.177	0.171	0.179
									0.174					June 2018				
									0.175					September 2018				
<del></del>									0.176					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
1,316	12	4	4		20.74	19.81			19.83	19.83	19.79	19.86	19.79	March 2018	0.82%	19.66	19.54	19.84
7					19.48	19.64			19.65					June 2018				
									19.76					September 2018				
									19.86					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
8,819	403	85	85		10.27	10.19			10.18	10.18	9.92	10.27	9.93	March 2018	2.22%	10.12	9.91	10.2
32					9.02	10.17			9.98					June 2018				
									10.03					September 2018				
	<del></del>								10.08					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NOITAN
144,062	13,823	186	286		0.358	0.351			0.350	0.350	0.341	0.352	0.343	March 2018	2.65%	0.349	0.3404	0.3508
100					0.336	0.351			0.343					June 2018				
									0.344					September 2018				
<del></del>									0.346					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
1,964	73	17	17		11.17	10.99			11.00	11.00	10.97	11.08	11.08	March 2018	-0.27%	11	10.95	11.09
									11.12					June 2018				
									11.18					September 2018				
<del></del>									11.23					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,624	283	63	63		12.85	12.65			12.63	12.63	12.63	12.78	12.75	March 2018	-0.63%	12.64	12.57	12.77
					12.42	12.77			12.82					June 2018				
									12.89					September 2018				
									12.95					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,111	14	9	9		17.76	17.57			17.69	17.69	17.57	17.76	17.57	March 2018	1.15%	17.6	17.42	17.68
20					17.42	17.50			17.54					June 2018				
						***			17.63					September 2018				
									17.72					December 2018				

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Underlying	g Asset									Deriv	atives Market						
Price max Price min Cl	losing price	change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
IRAEUS BANK (CI	R)															(Contract Size: 1	00 Securities, Physical Delivery
3.706 3.55	3.688	2.16%	March 2018	3.62	3.72	3.57	3.70	3.70			3.67	3.86		283	2,577		22,042
			June 2018	3.57	3.57	3.52	3.52	3.52			3.58	3.75		2	34		20
			September 2018					3.66									
			December 2018					3.68									
PC (CR)																(Contract Size: 1	00 Securities, Physical Delivery
3.3 2.88	3.3	12.63%	March 2018	2.93	3.31	2.90	3.29	3.29			3.28	3.31		467	2,539		12,081
			June 2018	3.05	3.21	3.03	3.13	3.13			3.14	3.21		6	25		291
			September 2018					2.97									
			December 2018					2.98									
ERNA ENERGY (C	CR)															(Contract Size: 1	00 Securities, Physical Delivery
4.92 4.805	4.89	1.24%	March 2018	4.86	4.98	4.86	4.93	4.93			4.94	5.74		56	374		6,854
			June 2018					4.87									
			September 2018					4.89									
			December 2018					4.92									
ITAN CEMENT (CF	R)															(Contract Size: 1	00 Securities, Physical Delivery
25.35 24.65	25.1	0.40%	March 2018	25.06	25.30	25.02	25.02	25.02			24.98	25.30		8	16		431
			June 2018					25.19									
			September 2018					25.33									
			December 2018					25.46									
IOHALCO SA/NV (	(CB)															(Contract Size: 1	00 Securities, Physical Delivery
3.96 3.83	3.945	2.34%	March 2018	3.84	3.95	3.84	3.94	3.94			3.94	4.00		42	205		9,874
			June 2018	3.95	3.95	3.95	3.95	3.95			3.86	4.00		1	3		10
			September 2018					3.91									
			December 2018					3.93									

Monday, 29 January, 2018

FTSE/Athex Large Cap

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

		_	•				C	all Optio	ns																Put O	ptions							
				Februa	ary 2018							1 2018			Othe	er 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 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 O	pen Interest	Excerise Price
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	663.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	638.00	-	-			-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,625
1,650	-				-		-	0.00	0.00	0.00		588.00	-	-			-				-		-	0.00	0.00	0.00		0.01		-			1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,675
1,700	-	-	-	-		-	-	0.00	0.00	0.00		539.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	514.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725
1,750	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	489.00	-	-			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	-	462.00	-	-	0.00	0.00	0.00	-	464.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			1,775
1,800	0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	439.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			1,800
1,825	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	414.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.17	-	-			1,825
1,850	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	389.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-			1,850
1,875	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	365.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.52	-	-			1,875
1,900	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	340.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87	-	-			1,900
1,925	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	316.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-			1,925
1,950	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	291.00	-	65			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.20	-	65			1,950
1,975	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	268.00	-	-			0.00	0.00	0.00	-	0.20	-	60	0.00	0.00	0.00	-	3.30	-	-			1,975
2,000		0.00	0.00	-	238.00	-	3	0.00	0.00	0.00	-	244.00	•	-			0.00	0.00	0.00	-	0.43	-	1,026	0.00	0.00	0.00	-	4.90	-	10			2,000
2,050	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	199.00	•	-			0.00	0.00	0.00	-	1.70	-	27	0.00	0.00	0.00	-	9.90	-	8			2,050
2,100	0.00	0.00	0.00	-	143.00	-	20	0.00	0.00	0.00	٠	158.00	-	10			5.00	0.00	4.30	4.30	4.30	16	281	15.00	15.00	15.00	15.00	15.00	10	750			2,100
2,150	0.00	0.00	0.00	-	101.00	-	27	0.00	0.00	0.00	-	121.00	•	-			0.00	0.00	0.00	-	13.00	•	379	26.00		23.75		23.75	102	345			2,150
2,200	0.00	0.00	0.00	-	65.50	-	82	0.00	0.00	0.00	-	89.00	-	-			20.00	0.00		12.50	12.50	91	106	37.50	37.50		35.00	35.00	101	511			2,200
2,250		52.00			52.00	2	313	0.00	0.00	0.00	-	63.50	•	4				52.00		36.00	36.00	1	41	63.00	63.00		63.00	63.00	10	-			2,250
2,300			19.00	19.00	19.00	5	244		56.00		56.00	56.00	120	200			0.00	19.00	0.00	-	82.50	•	60	0.00	0.00	0.00	-	103.00	-	-			2,300
2,350	0.00	0.00	0.00	-	9.70	-	-	31.50			32.00	32.00	80	220			90.00	0.00		89.00	89.00	100	100	0.00	0.00	0.00	-	138.00	-	80			2,350
2,400	0.00	0.00	0.00	•	4.10	-	-	0.00	0.00	0.00	•	17.50	-	-			0.00	0.00	0.00	•	166.00	•	•	0.00	0.00	0.00	•	177.00	•	-			2,400
2,450	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00		10.50	-	-			0.00	0.00	0.00		214.00	-	-	0.00	0.00	0.00	•	220.00		-			2,450
2,500	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	6.10	•	-			0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	265.00	•	-			2,500
	Totals:					7	689						200	499	0	0						208	2,080						223	1,769	0	0	
	Number (	of Trades	:				3							11		0							15							10		0	

Monday, 29 January, 2018

ALPHA BANK (CR)

							C	all Option	ns															Put Op	tions						
				Februa	ary 2018						March 20				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 Clo price	osing price	Volume	Open Interest	Volume Open Interes	t 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	st Excerise Price
0.900						-	-	0.000	0.000	0.000		1.10	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.010
1.000	0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.801	-		0.000	0.000	0.000		0.803	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.702	-		0.000	0.000	0.000		0.704	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.013
1.400	0.000	0.000	0.000		0.602			0.000	0.000	0.000		0.605	-	-		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		0.502	-	-	0.000	0.000	0.000		0.508	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.402	-		0.000	0.000	0.000		0.415	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-	-		0.016
1.700	0.000	0.000	0.000		0.305		-	0.000	0.000	0.000		0.329		-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.025	-	-		0.017
1.800	0.000	0.000	0.000		0.215	-		0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.048	-	-		0.018
1.900	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.186		-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.081	-	-		0.019
2.000	0.000	0.000	0.000		0.079		50	0.000	0.000	0.000		0.132		-		0.000	0.000	0.000		0.077		-	0.000	0.000	0.000		0.127		-		0.020
2.200	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.061		-		0.000	0.000	0.000		0.217		-	0.000	0.000	0.000		0.256	-	-		0.022
2.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.024		-		0.000	0.000	0.000		0.401		-	0.000	0.000	0.000		0.420		-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.600	-		0.000	0.000	0.000		0.605	-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.800		-	0.000	0.000	0.000		0.800		-		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		1.00	-		0.000	0.000	0.000		1.00	-			0.030
3.200								0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		1.20				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	

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

							(	all Optio	ns													Put 0	otions						
				Februa	ry 2018						March 2018			Other Months			Feb	ruary 2018						March 201	8			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las pric		Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume	Open Interest	Volume Open Inte	rest Exceri Price
0.050	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.290	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.006		-		0.0
0.100	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.240	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000		0.001		-		0.0
0.150	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.001		-		0.0
0.200	0.000	0.000	0.000		0.141	-		0.000	0.000	0.000	0.142	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.001		-		0.0
0.250	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000	0.098	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	(	800.0		-		0.0
0.300	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.021	-		0.000	0.000	0.000		0.022		-		0.0
0.350	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	(	0.047		-		0.0
0.400	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	(	0.081		-		0.0
0.450	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	(	).121		-		0.0
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.165	-		0.000	0.000	0.000	(	).166		-		0.0
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	(	).213		-		0.0
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.261	-		0.000	0.000	0.000	(	).261		-		0.0
0.650							-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	(	0.310		-		0.0
	Totals:					0	0					0	0	0 0					0	0						0	600	0 0	

Monday, 29 January, 2018

OPAP (CR)

							С	all Optio	าร																Put O	ptions							
				Februa	ary 2018						March 2	2018			Other M	lonths				Februa	ry 2018						March 2	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	pen Interest	Volume Ope	Interest	Excerise Price
6.400						-	-	0.000	0.000	0.000		4.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		4.25	-	-									-	0.000	0.000	0.000		0.004	-	-			0.068
7.200						-	-	0.000	0.000	0.000		3.85	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.092
9.600	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.096
10.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.043	-	-			0.100
11.000	0.000	0.000	0.000		0.264	-	100	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.327	-	-			0.110
12.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.076	-	5			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.02	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-			0.160
	Totals:					0	100						0	5	0	0						0	0						0	5	0	0	
	Number	of Trades	:				0							0	0	)						(	0.00							0	0		

OTE (CR)

OTE (CI	,						(	all Option	ns																Put O	ptions						
				Februa	ary 2018						March	า 2018			Othe	er Months				Febru	ary 2018						March 2	2018			Other Months	
Excerise Price	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 Interest	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 Inte	rest Excerise Price
6.400						-	-	0.000	0.000	0.000		6.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800							-	0.000	0.000	0.000		5.94	-	-										0.000	0.000	0.000		0.001	-			0.068
7.200						-	-	0.000	0.000	0.000		5.54	-									-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600						-	-	0.000	0.000	0.000		5.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.74	-	-			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		4.33	-	-	0.000	0.000	0.000		4.34	-	-			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		3.93	-	-	0.000	0.000	0.000		3.94	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		2.73	-	-	0.000	0.000	0.000		2.75	-	-			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		1.73	-	5	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.018	-	-		0.110
12.000	0.000	0.000	0.000		0.786	-	81	0.000	0.000	0.000		0.905	-	25			0.000	0.000	0.000		0.052	-	31	0.000	0.000	0.000		0.153	-			0.120
13.000	0.000	0.000	0.000		0.175	-	-	0.322	0.322	0.322	0.322	0.322	10	12			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.579	-	-		0.130
14.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.29	-		0.000	0.000	0.000		1.34	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-		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		4.28	-	-	0.000	0.000	0.000		4.28	-	-		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		5.28	-	-	0.000	0.000	0.000		5.28	-	-		0.180
	Totals:					0	86						10	37	0	0						0	36						0	0	0 0	
	Number o	of Trades:					0							1		0							0.00							0	0	

PIRAEUS BANK (CR) Call Options Put Options

				Februar	y 2018			•			March 2018			Other Months				Februa	ary 2018			•	Juons	March 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	3.56	-	-								0.000	0.000	0.000		0.002	-	-		0.001
0.100						-		0.000	0.000	0.000	3.51	-	-								0.000	0.000	0.000		0.013	-			0.001
0.150								0.000	0.000	0.000	3.46	-	-								0.000	0.000	0.000		0.034	-	-		0.002
0.200								0.000	0.000	0.000	3.41	-	-								0.000	0.000	0.000		0.061	-	-		0.002
0.250								0.000	0.000	0.000	3.36		-								0.000	0.000	0.000		0.094	-	-		0.003
0.300							-	0.000	0.000	0.000	3.31	-	-								0.000	0.000	0.000		0.001	-	-		0.003
0.350						-		0.000	0.000	0.000	3.26	-	-								0.000	0.000	0.000		0.001	-	-		0.004
0.400						-	-	0.000	0.000	0.000	3.21	-	-								0.000	0.000	0.000		0.002	-	-		0.004
0.450						-		0.000	0.000	0.000	3.16	-	-						-		0.000	0.000	0.000		0.004	-	-		0.005
0.500						-	-	0.000	0.000	0.000	3.11	-	-								0.000	0.000	0.000		0.005	-	-		0.005
1.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	2.11	-	-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	2.01	-	-		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		1.91	-	-	0.000	0.000	0.000	1.91	-	-		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		1.81	-	-	0.000	0.000	0.000	1.81	-	-		0.000	0.000	0.000		0.002 -		0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000		0.004 -		0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000	1.22	-			0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000		0.003 -		0.000	0.000	0.000		0.004	-	-		0.026
2.800	0.000	0.000	0.000		0.814		•	0.000	0.000	0.000	0.831	-	-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000		0.013	-	-		0.028
3.000	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000	0.652	-	-		0.000	0.000	0.000		0.004 -		0.000	0.000	0.000		0.034	-	-		0.030
3.200	0.000	0.000	0.000		0.433		•	0.000	0.000	0.000	0.493	-	-		0.000	0.000	0.000		0.020 -		0.000	0.000	0.000		0.074	-	-		0.032
3.400	0.000	0.000	0.000		0.274	-	10	0.000	0.000	0.000	0.356	-	-		0.000	0.000	0.000		0.060 -		0.000	0.000	0.000		0.138	-	-		0.034
3.600	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.246	-	-		0.000	0.000	0.000		0.140 -		0.000	0.000	0.000		0.227	-	-		0.036
3.800	0.000	0.000	0.000		0.076	-	50	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000		0.262 -	-	0.000	0.000	0.000		0.344	-	-		0.038
4.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.104	-	-		0.000	0.000	0.000		0.419 -		0.000	0.000	0.000		0.485	-	-		0.040
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000		0.792 -	-	0.000	0.000	0.000		0.820	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		1.19 -		0.000	0.000	0.000		1.20	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.59 -		0.000	0.000	0.000		1.59	-	-		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		1.99 -		0.000	0.000	0.000		1.99	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000		2.39	-	-		0.060
6.400						-	-		0.000		0.001	-	-						-			0.000			2.79	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000		3.19	-	-		0.068
7.200						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000		3.59	-	-		0.072
	Totals:					0	60					0	0	0 0						0 0						0	0	0 0	
	Number	of Trades:				0		-					0	0						0.00	-						0	0	<u> </u>

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

Put Options

-	February 2018 March 2018							Other Months February 2018							March 2018						Other Months										
Excerise Price	Open price	Price max	Price min	,	osing price \	Volume (	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price Vo	lume	)pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Excerise Price
1.200	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-	-	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		1.63	-	-	0.000	0.000	0.000		1.63		-		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		1.53			0.000	0.000	0.000		1.53		-		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		1.43	-	-	0.000	0.000	0.000		1.43	-	-		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		1.33	-	-	0.000	0.000	0.000		1.33		-		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		1.23	-	5	0.000	0.000	0.000		1.23		-		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		1.13	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-		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		0.932	-	50	0.000	0.000	0.000		0.936	-	-		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		0.733	-	-	0.000	0.000	0.000		0.740	-	-		0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.004		-		0.022
2.400	0.000	0.000	0.000		0.537	-	30	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.005		13	0.000	0.000	0.000		0.016	-	-		0.024
2.600	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.384	-	50		0.000	0.000	0.000		0.024		92	0.000	0.000	0.000		0.047	-	-		0.026
2.800	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.075		121	0.000	0.000	0.000		0.109	-	-		0.028
3.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.171		11	0.000	0.000	0.000		0.209	-	-		0.030
3.200	0.000	0.000	0.000		0.045	-	-	0.250	0.250	0.250	0.250	0.250	5	10		0.000	0.000	0.000		0.312		3	0.000	0.000	0.000		0.342	-	-		0.032
3.400	0.000	0.000	0.000		0.017	-	-	0.155	0.175	0.155	0.175	0.175	60	60		0.228	0.228	0.228	0.228	0.228	10	10	0.355	0.355	0.355	0.355	0.355	20	20		0.034
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.682	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		0.870		-	0.000	0.000	0.000		0.873		-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-		0.040
4.400						-	-	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000		1.47	-	-		0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.87	-	-		0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.27	-	-		0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		2.67	-	-		0.056
6.000						-	-	0.000	0.000	0.000		0.002	-	-							•	-	0.000	0.000	0.000		3.07	-	-		0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.47	-	-		0.064
6.800						-		0.000	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		3.87	-	-		0.068
	Totals:					0	85						65	120	0 0						0	265						20	20	0 0	
	Number	of Trades	:				0							4	0						1	1.00							1	0	

			Mi	ultilateral Trar	nsactions[1]	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	72,874	3.31%					9,516,371
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	43,700	1,520	3.31%					3,140
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%					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%					22,024,815
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,957	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	72,604	5.31%					645,846
FOYRKBOR	FOURLIS (CR)	4,100	5,278	3.55%	4,000	4.15%	3,500	0.01%	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)	8,700	509,720	5.31%	1,000	2.65%			119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	26,600	108,783	3.31%					48,654
NLOTBOR	INTRALOT (CR)	30,002	75,919	5.31%	30,000	4.34%			803
BELABOR	JUMBO SA (CR)	3,624	165,111	5.31%					44,785
AMDABOR	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
NYTILBOR	MYTILINEOS HOLDINGS (CR)	42,066	242,263	5.31%	10,000	3.25%			13,049
TEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%					112,930,563
DPAPBOR	OPAP (CR)	156,085	2,664	3.31%					824,689
ITOBOR	OTE (CR)	6,281	53,665	5.31%					487,946
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	19,216	5.31%					9,582,880
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: 20

Analysis 7, Clark Landing Analytic Figures 2010

Section 7: Stock Lending Analytic Figures

Monday, 29 January, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	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	27,478	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: 20 Monday, 29 January, 2018 Appendix A: Sectors codification for listed companies

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

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535

9572

