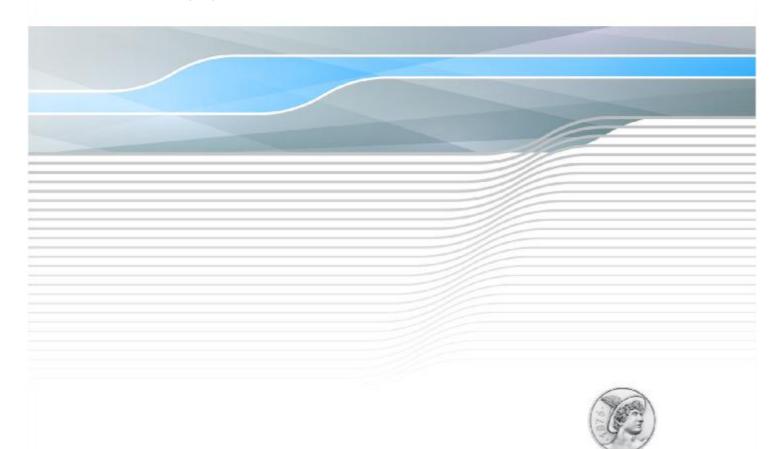
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 23 January, 2018 Year: 139 Trading Day No: 16



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 16

Tuesday, 23 January, 2018

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Daily Official List

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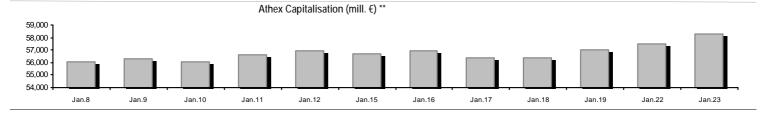
Appendix A: Sectors codification for listed companies

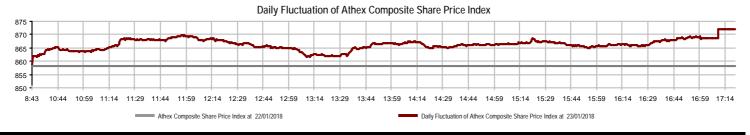
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	58,322.95		Derivatives Total Open Interest	476,161	
Daily change: mill. € %	828.76	1.44%	in Index Futures % daily chng	14,162	16.12%
Yearly Avg Capitalisation: mill. $\in \;\%$ chng prev year Avg	56,348.98	12.35%	in Stock Futures % daily chng	457,143	1.86%
Athex Composite Share Price Index % daily chng	872.00	1.62%	in Index Options % daily chng	3,580	10.56%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	53,577.96 844.06		in Stock Options % daily chng	1,276	-3.04%
Securities' Transactions Value with Block Trades Method 6-1 (109,867.66		Derivatives Contracts Volume:	75,061	
Daily change: %	33,808.80	44.45%	Daily change: pieces %	22,300	42.27%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	70,796.16	21.68%	YtD Avg Derivatives Contracts % chng prev year Avg	54,707	-29.39%
Blocks Transactions Value of Method 6-1 (thou. €)	16,236.89		Derivatives Trades Number:	4,300	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	629.31		Daily change: number %	1,004	30.46%
Bonds Transactions Value (thou.€)	547.07		YtD Avg Derivatives Trades number % chng prev year Avg	3,111	18.52%
Securities' Transactions Volume with Block Trades Method 6-1	(th 58,454.	60	Lending Total Open Interest	633,178	
Daily change: thou. pieces %	12,759.01	27.92%	Daily change: pieces %	-34,441	-5.16%
YtD Avg Volume: % chng prev year Avg	54,123.30	-24.93%	Lending Volume (Multilateral/Bilateral)	143,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,337.16		Daily change: pieces %	70,263	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,584.00				
Bonds Transactions Volume	535,000		Multilateral Lending	10,500	
Dones Transactions Volume			Bilateral Lending	133,000	
Securities' Trades Number with Block Trades Method 6-1	32,957		Lending Trades Number:	16	-38.46%
Daily change: number %	5,579	20.38%	Daily change: %	-10	
YtD Avg Derivatives Trades number % chng prev year Avg	24,815	42.06%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	10		ŭ		
Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	29				



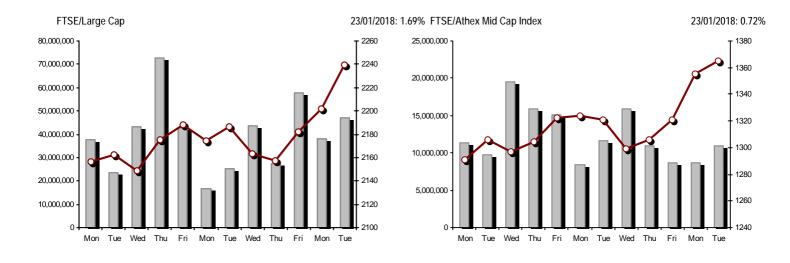


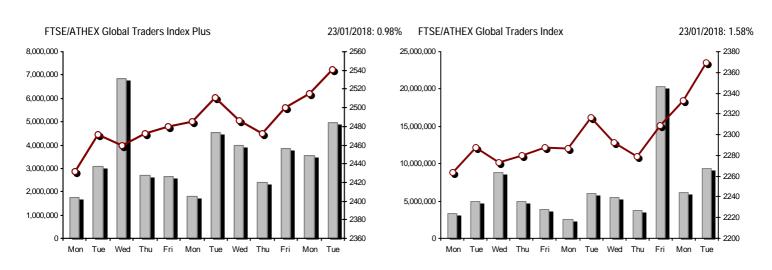
Athex Indices									
Index name	23/01/2018	22/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	872.00 #	858.12	13.88	1.62%	858.12	872.03	802.37	872.03	8.68% #
FTSE/Athex Large Cap	2,239.34 #	2,202.10	37.24	1.69%	2,202.10	2,239.34	2,082.09	2,239.34	7.49% #
FTSE/Athex Mid Cap Index	1,365.11 #	1,355.37	9.74	0.72%	1,351.48	1,368.97	1,197.46	1,368.97	13.93% #
FTSE/ATHEX-CSE Banking Index	744.58 #	728.14	16.44	2.26%	728.14	747.25	662.94	747.25	12.28% #
FTSE/ATHEX Global Traders Index Plus	2,540.34 #	2,515.59	24.75	0.98%	2,515.59	2,541.41	2,338.51	2,541.41	8.58% #
FTSE/ATHEX Global Traders Index	2,369.84 #	2,333.08	36.76	1.58%	2,333.08	2,370.27	2,175.21	2,370.27	8.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,168.27 Œ	2,174.66	-6.39	-0.29%	2,164.11	2,186.18	1,953.64	2,186.18	10.97% #
ATHEX Mid & SmallCap Price Index	4,019.82 Œ	4,042.41	-22.59	-0.56%	4,010.98	4,065.97	3,459.89	4,085.30	16.10% #
FTSE/Athex Market Index	555.02 #	546.07	8.95	1.64%	546.07	555.02	514.64	555.02	7.79% #
FTSE Med Index	4,479.89 #	4,470.00	9.89	0.22%			4,392.51	4,521.91	3.33% #
Athex Composite Index Total Return Index	1,355.83 #	1,334.26	21.57	1.62%	1,334.26	1,355.89	1,247.44	1,355.89	8.69% #
FTSE/Athex Large Cap Total Return	3,245.06 #	3,191.10	53.96	1.69%			3,058.38	3,245.06	7.50% #
FTSE/ATHEX Large Cap Net Total Return	963.40 #	947.38	16.02	1.69%	947.38	963.40	895.70	963.40	7.50% #
FTSE/Athex Mid Cap Total Return	1,643.51 #	1,631.78	11.73	0.72%			1,473.71	1,643.51	13.93% #
FTSE/ATHEX-CSE Banking Total Return Index	713.50 #	697.74	15.76	2.26%			655.73	713.50	12.28% #
Hellenic Mid & Small Cap Index	1,129.58 #	1,115.79	13.79	1.24%	1,115.79	1,129.58	1,030.53	1,129.58	9.45% #
FTSE/Athex Banks	983.77 #	962.04	21.73	2.26%	962.04	987.29	875.90	987.29	12.28% #
FTSE/Athex Financial Services	1,245.44 #	1,215.23	30.21	2.49%	1,215.23	1,250.79	1,121.94	1,250.79	10.66% #
FTSE/Athex Industrial Goods & Services	2,679.07 #	2,646.22	32.85	1.24%	2,632.07	2,689.39	2,237.30	2,689.39	19.27% #
FTSE/Athex Retail	2,688.27 #	2,677.08	11.19	0.42%	2,676.75	2,706.67	2,661.23	2,840.84	-3.37% Œ
FTSE/ATHEX Real Estate	3,481.95 #	3,476.05	5.90	0.17%	3,474.24	3,516.46	3,394.21	3,560.35	2.15% #
FTSE/Athex Personal & Household Goods	8,434.40 #	8,358.77	75.63	0.90%	8,288.03	8,434.74	7,883.84	8,576.28	5.42% #
FTSE/Athex Food & Beverage	10,399.67 #	10,280.30	119.37	1.16%	10,263.11	10,403.47	9,944.25	10,403.47	2.43% #
FTSE/Athex Basic Resources	4,413.47 #	4,328.52	84.95	1.96%	4,328.52	4,439.38	4,004.81	4,439.38	9.45% #
FTSE/Athex Construction & Materials	3,094.74 #	3,050.66	44.08	1.44%	3,031.36	3,097.81	2,809.74	3,097.81	9.81% #
FTSE/Athex Oil & Gas	4,770.50 #	4,726.80	43.70	0.92%	4,723.99	4,793.15	4,516.90	4,848.90	5.32% #
FTSE/Athex Chemicals	11,725.78 #	11,723.81	1.97	0.02%	11,478.01	11,830.32	11,156.67	12,117.06	2.21% #
FTSE/Athex Travel & Leisure	1,948.75 #	1,937.31	11.44	0.59%	1,924.68	1,952.14	1,815.35	1,952.14	6.50% #
FTSE/Athex Technology	1,027.54 Œ	1,033.55	-6.01	-0.58%	1,025.29	1,051.15	909.94	1,051.15	12.83% #
FTSE/Athex Telecommunications	3,493.01 #	3,371.90	121.11	3.59%	3,371.90	3,493.01	3,102.15	3,493.01	10.35% #
FTSE/Athex Utilities	2,251.37 #	2,216.93	34.44	1.55%	2,216.93	2,256.67	1,981.38	2,256.67	13.00% #
FTSE/Athex Health Care	287.92 #	285.16	2.76	0.97%	280.10	287.92	256.65	298.96	11.59% #
Athex All Share Index	205.30 #	202.37	2.93	1.45%	205.30	205.30	192.85	205.30	7.91% #
Hellenic Corporate Bond Index	117.69 #	117.61	0.08	0.07%			116.96	117.69	0.63% #
Hellenic Corporate Bond Price Index	100.31 #	100.28	0.04	0.04%			99.91	100.31	0.37% #

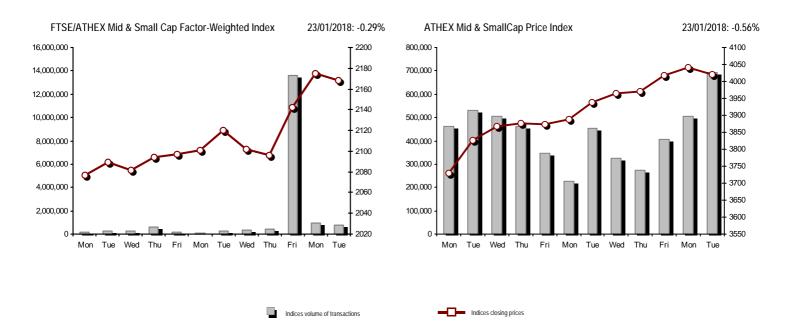
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/01/2018.

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	148	126	21	1	
Gain / Lose / Same:	70 / 50 / 28	62 / 43 / 21	71717	1/0/0	
Athex Capitalisation (mill. €) **	58,322.95	58,040.28	282.66		
Daily Average Trans/ons Value(thou.€)	70,796.16	70,735.82	35.18	226.35	
Transactions Value	110,496.97	110,461.53	33.17	2.27	
Main Board:	93,630.77	93,595.33	33.17	2.27	
Blocks Board 6_2_3:	16,866.20	16,866.20	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	54,123,301	54,178,875	227,370	10,263	
Transactions Volume	60,038,596	59,719,914	318,580	102	
Main Board:	55,117,438	54,798,756	318,580	102	
Blocks Board 6_2_3:	4,921,158	4,921,158	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	24,815	24,708	105	2	
Number of Trades	32,961	32,811	148	2	
Main Board:	32,947	32,797	148	2	
Blocks Board 6_2_3:	14	14	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/1/0	9,892	41,829,948	38,270,835.94	34.64%
1700 -	Basic Resources	1/6/2	2,014	1,187,828	10,806,876.23	9.78%
1300 -	Chemicals	3/1/1	98	22,891	79,748.57	0.07%
2300 -	Construction & Materials	8 / 5 / 3	2,779	2,991,088	12,391,796.28	11.21%
12000 -	Financial Instruments	1/0/0	2	102	2,271.82	0.00%
8700 -	Financial Services	3/0/0	1,454	4,145,465	1,892,979.58	1.71%
3500 -	Food & Beverage	6/5/3	616	437,755	2,268,937.96	2.05%
4500 -	Health Care	1 / 4 / 1	249	231,919	181,234.26	0.16%
2700 -	Industrial Goods & Services	11/5/3	1,487	551,488	2,110,064.03	1.91%
8500 -	Insurance	1/0/0	18	1,218	4,611.80	0.00%
5500 -	Media	0/1/0	4	2,160	343.44	0.00%
500 -	Oil & Gas	2/0/1	1,059	233,634	3,053,669.64	2.76%
3700 -	Personal & Household Goods	7/6/4	1,707	657,468	5,296,412.33	4.79%
8600 -	Real Estate	4 / 4 / 2	1,089	396,689	1,604,765.54	1.45%
5300 -	Retail	2/2/2	769	87,385	1,331,698.34	1.21%
9500 -	Technology	5/6/2	1,117	780,148	938,988.73	0.85%
6500 -	Telecommunications	1/0/0	1,803	1,019,918	12,735,547.28	11.53%
5700 -	Travel & Leisure	5/2/4	2,629	3,330,847	11,251,733.55	10.18%
7500 -	Utilities	4/2/0	4,175	2,130,645	6,274,456.66	5.68%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.28	11.11% #	KEKROPS SA (CR)	0.92	-8.00% Œ
BYTE COMPUTER SA (CR)	0.5	8.22% #	KIRIAKOULIS SHIPPING SA (CR)	0.685	-5.52% Œ
CENTRIC HOLDINGS (CR)	0.1755	7.01% #	LOULIS MILLS SA (CR)	2.3	-4.96% Œ
GR. SARANTIS SA (CR)	15.2	6.29% #	QUEST HOLDINGS (CR)	11.25	-4.66% Œ
SPACE HELLAS SA (CR)	4.06	6.28% #	INTRACOM CONSTR. (CR)	1.215	-4.33% Œ
TECHNICAL OLYMPIC SA (CR)	2.45	5.60% #	BANK OF GREECE (CR)	17.55	-3.57% Œ
J & P - AVAX SA (CR)	0.97	5.43% #	PROFILE SA (CR)	0.826	-3.28% Œ
PPC (CR)	2.498	4.08% #	KRETA FARM SA (CR)	0.776	-3.00% Œ
OTE (CR)	12.69	3.59% #	EKTER SA (CR)	0.795	-2.45% Œ
TPA SA (CR)	30	3.45% #	IASO SA (CR)	1.37	-2.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	16,834.32	2.26% #	NATIONAL BANK (CR)	22,017,380	2.78% #
OTE (CR)	12,735.55	3.59% #	ALPHA BANK (CR)	8,255,137	2.26% #
MYTILINEOS HOLDINGS (CR)	10,638.46	2.04% #	EUROBANK ERGASIAS (CR)	7,014,755	1.42% #
GEK TERNA (CR)	8,999.07	1.63% #	MARFIN INVESTMENT GROUP (CR)	3,910,687	1.63% #
OPAP (CR)	7,732.70	0.63% #	ATTICA BANK S.A. (CR)	2,636,158	2.18% #
NATIONAL BANK (CR)	7,705.13	2.78% #	INTRALOT (CR)	2,167,328	-1.62% Œ
PIRAEUS BANK (CR)	7,024.48	2.58% #	PIRAEUS BANK (CR)	1,887,426	2.58% #
EUROBANK ERGASIAS (CR)	6,269.00	1.42% #	GEK TERNA (CR)	1,816,800	1.63% #
JUMBO SA (CR)	3,950.35	0.13% #	MYTILINEOS HOLDINGS (CR)	1,073,339	2.04% #
INTRALOT (CR)	2,920.46	-1.62% Œ	OTE (CR)	1,019,918	3.59% #

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
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	Number of Trades	Volume	Open Interest
Index Futures	696	5,922	14,162
FTSE/Athex Large Cap	696	5,922	14,162
Stock Futures	3,568	68,683	457,143
ADMIE (IPTO) HOLDING S.A. (CR)	211	1,361	7,759
ALPHA BANK (CR)	392	12,266	37,900
ATTICA BANK S.A. (CR)	6	100	13,200
CC HBC AG (CR)	0	0	191
CENERGY HOLDINGS (CB)	38	287	5,067
ELLAKTOR (CR)	95	863	9,024
EUROBANK ERGASIAS (CR)	376	8,843	56,935
EYDAP S.A. (CR)	61	165	1,834
FOLLI FOLLIE (CR)	25	73	722
FOURLIS (CR)	16	47	191
GEK TERNA (CR)	58	380	8,939
GRIVALIA PROPERTIES (CR)	1	5	167
HELLENIC EXCHANGES-A.S.E. (CR)	32	106	3,727
HELLENIC PETROLEUM (CR)	46	149	3,767
INTRALOT (CR)	92	1,440	17,141
JUMBO SA (CR)	39	80	799
LAMDA DEVELOPMENT SA (CR)	20	66	2,523
MARFIN INVESTMENT GROUP (CR)	186	8,155	88,070
MOTOR OIL (CR)	14	51	1,257
MYTILINEOS HOLDINGS (CR)	185	1,012	8,591
NATIONAL BANK (CR)	268	20,695	130,826
OPAP (CR)	36	187	1,953
OTE (CR)	173	1,446	5,273
P.P.A. S.A. (CR)	5	10	1,118
PIRAEUS BANK (CR)	623	7,683	22,710
PPC (CR)	209	1,619	11,355
TERNA ENERGY (CR)	180	635	5,058
TITAN CEMENT (CR)	17	45	459
VIOHALCO SA/NV (CB)	164	914	10,587
Index Options	33	391	3,580
FTSE/Athex Large Cap	33	391	3,580
Stock Options	3	65	1,276
ALPHA BANK (CR)	1	50	100
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	110
OTE (CR)	1	5	197
PIRAEUS BANK (CR)	0	0	60
PPC (CR)	1	10	209
Total Derivatives Traded	4,300	75,061	476,161

Section 2: Analytic Figures of Shares Transactions Tuesday, 23 January, 2018

Number of Dutstanding Securities Nominal Value		dends [1] 2016	Date of La Dividend [2]	. ,	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	2.04	2.26 #	1.995 22/01/201	B 2.02	2.01 2	064 2.04	2.039 5587@2.04	37636@2.04			8,255,137	3,221	16,834,316.08	3,149,146.74	1.787 2.0	64 835
2,339,353,394 0.300			04/06/200	8 01/12/2015		ATTICA BANK S.A. (CR)	0.0375	2.18 #	0.037 22/01/201	8 0.0364	0.0364 0.0	378 0.0375	0.037105000@0.037	145000@0.038			2,636,158	211	98,183.76	87,725.75	0.03330.04	14 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.552	-1.15 Œ	1.57 22/01/201	B 1.58	1.53	1.58 1.552	1.56 80@1.55	550@1.56			207,782	293	324,208.42	295,132.48	1.24 1.	.58 272
370,763,039 6.70	0.4	0.44	29/06/201	7 29/04/2013		CC HBC AG (CR)	27.87	1.16 #	27.55 22/01/201	B 27.65	27.5 2	7.88 27.87	27.733 3027@27.76	11@27.88			70,705	168	1,960,865.16	10,333,165.90	26.66 27.	.88 353
66,948,210 0.300			22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	18.28	0.44 #	18.2 22/01/201	8 18.2	18.2	18.4 18.28	18.316 240@18.26	1442@18.28			72,041	734	1,319,534.30	1,223,813.28	18.1 19	9.4 5379
101,260,000 2.13	0.3134	1902	27/03/201	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.37	0.43 #	9.33 22/01/201	B 9.4	9.37	9.48 9.37	9.398 275@9.37	2576@9.40	41.78	2016	88,263	359	829,500.55	948,806.20	9.2 9.	.65 867
136,059,759 0.880		0.36	0.36 19/12/201	7 05/03/2014		JUMBO SA (CR)	15.48	0.13 #	15.46 22/01/201	B 15.42	15.24 1	5.48 15.48	15.379 10@15.28	5133@15.50	25.54	2016	256,864	897	3,950,353.21	2,106,205.07	14.62	16 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.05	-0.14 Œ	7.06 22/01/201	8 7.05	7.02	7.09 7.05	7.068 227@7.04	161@7.07			80,235	307	567,075.72	2 562,038.51	6.79	7.3 8633
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.15	1.63 #	0.148 22/01/201	0.1488	0.1478 0	152 0.15	0.1530000@0.149	5000@0.150			3,910,687	645	585,722.01	140,926.61	0.12380.15	54 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.92	1.03 #	3.88 22/01/201	B 3.9	3.84 3	935 3.92	3.896 375@3.90	3175@3.92			228,799	455	891,319.12	1,016,023.86	3.21 3.9	35 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.16	1.41 #	2.13 22/01/201	B 2.14	2.13 2	195 2.16	2.161 922@2.16	15329@2.18			854,860	1,513	1,847,510.56	501,120.00	1.92 2.1	195 753
71,417,100 0.650	0.7	0.4	17/05/201	7 27/06/2014		AEGEAN AIRLINES (CR)	8.92	1.36 #	8.8 22/01/201	8.79	8.76	8.93 8.92	8.892 238@8.91	3007@8.92			55,553	278	493,994.44	637,040.53	8.17 8.	.93 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	5	1.63 #	4.92 22/01/201	8 4.92	4.9	5.1 5	4.953 418@5.00	500@5.04			1,816,800	599	8,999,074.87	517,116.46	4.415 5	5.1 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	2.498	4.08 #	2.4 22/01/201	B 2.44	2.43 2	498 2.498	2.465 1386@2.49	26323@2.50			743,093	1,005	1,831,395.24	579,536.00	1.95 2.4	198 753
9,147,151,527 0.300			16/05/200	8 30/11/2015		NATIONAL BANK (CR)	0.3546	2.78 #	0.345 22/01/201	0.348	0.347 0.3	546 0.3546	0.35 2326@0.351	1200@0.355			22,017,380	2,016	7,705,130.78	3,243,579.93	0.316 0.3	55 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.958	1.14 #	1.936 22/01/201	B 1.95	1.912 1	982 1.958	1.954 100@1.95	2735@1.96			489,760	610	957,169.95	346,568.57	1.626 1.9	82 235
60,599,000 0.840	0.1026	0.065	30/05/201	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.7	2.70 #	5.55 22/01/201	B 5.6	5.57	5.74 5.7	5.658 572@5.69	1200@5.72			230,695	801	1,305,201.81	345,414.30	5.23 5.	.74 877
305,635,185 2.18			0.15 04/12/201	7 01/10/2003		HELLENIC PETROLEUM (CR)	8.18	1.61 #	8.05 22/01/201	8.05	8.05	8.18 8.18	8.123 1184@8.18	3730@8.19			125,320	510	1,017,960.68	3 2,500,095.81	7.54 8.	.18 53
106,500,000 0.600	0.31	0.11	22/06/201	7 28/01/2000		EYDAP S.A. (CR)	6.5	1.56 #	6.4 22/01/201	B 6.46	6.38	6.54 6.5	6.452 94@6.50	160@6.52			92,280	449	595,393.11	692,250.00	6.15	6.6 757
110,782,980 0.750	0.65	0.9	0.3 11/12/201	7 04/11/2013		MOTOR OIL (CR)	19.6	0.62 #	19.48 22/01/201	B 19.54	19.42	19.8 19.6	19.577 1@19.56	1022@19.60			103,546	533	2,027,131.76	2,171,346.41	18.74 20.	.15 53
142,891,161 0.970			11/05/200	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	10	2.04 #	9.8 22/01/201	9.85	9.83 1	0.06 10	9.912 1856@9.98	100@10.04			1,073,339	1,767	10,638,459.74	1,428,911.61	9.08 10.	.06 175
25,000,000 2.00	0.1114	0.0892	19/07/201	7 08/08/2003		P.P.A. S.A. (CR)	17.36	1.52 #	17.1 22/01/201	B 17.2	17.1	17.4 17.36	17.261 3@17.30	185@17.36	64.79	2016	28,221	426	487,114.76	434,000.00	15.44 17	7.4 277
319,000,000 0.300	0.7	0.72	0.1 11/12/201	7 25/04/2001		OPAP (CR)	11.09	0.63 #	11.02 22/01/201	B 11.07	10.93 1	1.11 11.09	11.015 1443@11.00	19114@11.10			702,045	1,229	7,732,704.92	3,537,710.00	10.41 11.	.15 575
490,150,389 2.83	0.1	0.16	07/07/201	7 18/06/1998		OTE (CR)	12.69	3.59 #	12.25 22/01/201	B 12.35	12.33	12.7 12.69	12.487 900@12.67	3332@12.69			1,019,918	1,803	12,735,547.28	6,220,008.44	11.25 12	2.7 653
436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	3.734	2.58 #	3.64 22/01/201	B 3.66	3.656 3	778 3.734	3.722 4434@3.70	1000@3.74			1,887,426	2,056	7,024,479.67	1,630,485.32	3.1 3.7	778 835
34,938,742 1.55	0.16	0.175	09/05/201	7 27/07/2000		GR. SARANTIS SA (CR)	15.2	6.29 #	14.3 22/01/201	B 14.45	14.4	15.5 15.2	14.842 71@15.10	1600@15.20			20,103	181	298,361.55	531,068.88	12.65 15	5.5 376
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/201	8 24/03/2017		TERNA ENERGY (CR)	4.8	-1.13 Œ	4.855 22/01/201	8 4.855	4.8 4	925 4.8	4.855 14206@4.80	500@4.90			359,376	1,038	1,744,641.69	524,709.12	4.4	5 753
77,063,568 3.00	0.3099	.1049	13/06/201	7 13/06/2017		TITAN CEMENT (CR)	24.25	1.46 #	23.9 22/01/201	B 24	23.65 2	4.25 24.25	24.049 25@24.15	7300@24.30			73,705	481	1,772,519.05	2,002,383.67	22.4 24.	.25 235
2,185,998,765 0.300			02/05/200	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.895	1.42 #	0.883 22/01/201	0.8945	0.875 0.9	065 0.895	0.894124935@0.889	2880@0.898			7,014,755	2,066	6,268,999.95	1,956,468.89	0.805 0.9	26 835
Main Market - I	Mediur	n Lig	uidity Clas	SS																		
13,126,020 0.610			,	0 08/09/2017		AS COMPANY SA (CR)	1.97	-0.50 Œ	1.98 22/01/201	B 2	1.97	2 1.97	1.983 1200@1.92	307@1.98			1,550	8	3,074.03	3 25,858.26	1.58	2 537
51,119,369 0.700			01/07/200			AUDIO VISUAL ENTERPRISES (CR)	0.159		0.163 22/01/201			159 0.159	0.159 1000@0.145	3590@0.159			2,160	4	343.44		0.095 0.1	
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	2.07	0.98 #				2.09 2.07	2.057 275@2.04	74@2.07			21,587	61	44,412.18		1.72 2.	
101,123,806 0.360			22/07/201			CENTRIC HOLDINGS (CR)	0.1755	7.01 #	0.164 22/01/201			177 0.1755	0.171 1000@0.173	1763@0.175			167,208	121	28,653.66		0.145 0.1	
9,907,500 0.300				5 13/02/2002		CPI SA (CR)	0.193	9.66 #	0.176 22/01/201			194 0.193	0.187 900@0.183	250@0.192	55.26	2017	6,050	28	1,134.34		0.122 0.1	
51,330,410 0.970			21/06/201			FOURLIS (CR)	5.97	1.53 #	5.88 22/01/201			5.98 5.97	5.903 450@5.95	1929@5.98			135,389	254	799,194.67		5.44 5.	
20,578,374 0.620	0.07	0.07		7 18/05/2015		INFORM P. LYKOS SA (CR)	0.952	1.93 #	0.934 22/01/201			954 0.952	0.939 10@0.934	144@0.954			16,770	45	15,748.39		0.738 0.9	
.,, 5.020	0.07	3.07	37,33/201	0,00,2010			202	о п		3.730	0.7.0 0	0.702		11100.701			.5,.70	.3	,. 10101	,2.3101	3.755 0.7	

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

Year: 139 Trading Day No: 16

Tuesday, 23 January, 2018

Number of Nominal	Div	idends [1]	Date of Last Coupon		Charac	Closing	0/ 1	Previous	s closing	Open	Price Pri	ce Last Avç	Last Bid	Last Ask [7]	P/E	.,		Trades T	ransactions	Company Mkt	Year Year Sector[
Outstanding Value Securities	2015	2016	2017 Dividend [2] Right	Note	Shares	price	% change	price	e/date	price	min m	ax price pric	e [7]		after	Year	Volume			Value (thou. €)	low high 4]
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.868	-0.80 Q	0.875 2	22/01/2018	0.889	0.866 0.	399 0.868	0.884 2640@0.866	1000@0.869			559,700	506	494,556.89	115,466.56	0.731 0.899 9578
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.215	-4.33 Q	1.27 2	22/01/2018	1.28	1.2	1.3 1.215	1.245 200@1.21	1000@1.22			121,594	255	151,335.85	37,029.74	1.01 1.37 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.97	5.43 #	0.92 2	22/01/2018	0.928	0.918 (.97 0.97	0.941 1000@0.951	1500@0.973			304,837	391	286,971.71	75,325.20	0.766 0.97 2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	17.9	-1.10 (18.1 2	22/01/2018	18	17.9	18 17.9	17.977 65@17.85	60@18.35	2.39	2016	433	12	7,784.00	8,389.73	14.8 19.65 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.09	0.93 #	1.08 2	22/01/2018	1.08	1.08 1	.09 1.09	1.086 550@1.09	250@1.14		2016	1,250	3	1,357.50	11,445.00	0.97 1.15 2757
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.4	-1.35 Q	4.46 2	22/01/2018	4.35	4.32	.48 4.4	4.36 45@4.34	513@4.40	24.60	2016	26,673	100	116,300.91	54,634.80	4.16 4.48 9537
11,812,193 0.470			26/03/2015 15/11/2006		PROFILE SA (CR)	0.826	-3.28 Q	0.854 2	22/01/2018	0.864	0.824 0.	366 0.826	0.835 1000@0.824	833@0.834			94,608	132	79,003.98	9,756.87	0.7 0.872 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.271	0.37 #	0.27 2	22/01/2018	0.27	0.265 0.	278 0.271	0.27 1473@0.265	130@0.269			26,456	51	7,134.71	7,410.53	0.255 0.299 9533
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	11.25	-4.66 Q	11.8 2	22/01/2018	12	10.95	12 11.25	11.177 1677@11.25	35@11.40			13,975	139	156,192.90	134,028.36	9.3 12 9533
6,456,530 1.08			19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	4.06	6.28 #	3.82 2	22/01/2018	3.76	3.76	.06 4.06	3.916 50@3.92	174@4.06			5,460	23	21,383.80	26,213.51	3.6 4.06 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.716	3.17 #	0.694 2	22/01/2018	0.718	0.7 0.	718 0.718	0.705 200@0.674	600@0.716			3,591	19	2,531.49	2,237.83	0.479 0.73 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.504	3.07 #	0.489 2	22/01/2018	0.48	0.48 0.	504 0.498	0.503 55@0.491	927@0.498		2016	4,083	8	2,055.76	1,126.74	0.45 0.504 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.418	-3.69 Q	0.434 2	22/01/2018	0.43	0.418 (.45 0.418	0.425 220@0.414	471@0.420			7,551	14	3,210.06	9,202.79	0.376 0.45 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	22	¬	22 2	22/01/2018				9@20.40	44@22.40	13.05	2016				9,187.38	18.6 22 8985
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.28	11.11 #	0.252 2	22/01/2018	0.252	0.25 0.	282 0.28	0.261 2000@0.272	2030@0.280			96,930	79	25,330.95	9,721.60	0.18 0.282 3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.276	-3.50 Q	0.286 2	22/01/2018	0.294	0.272 0.	296 0.276	0.282 380@0.276	20@0.284			13,328	18	3,755.89	7,686.05	0.23 0.296 2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015		` '	0.795			22/01/2018	0.815	0.795	.83 0.795	0.815 150@0.785	1200@0.800			72,532	106	59,077.92	8,943.75	0.63 0.83 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.87	-0.53 Q		22/01/2018	1.88	1.845 1.	385 1.87	1.862 50@1.86	1000@1.88			45,607	97	84,916.37	154,587.29	1.525 1.92 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.665		1.685 2		1.7	1.62	1.7 1.665	1.66 350@1.66	560@1.67			23,961	79	39,773.41	30,671.82	1.44 1.72 1757
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008		BANK OF GREECE (CR)	17.55	-3.57 Q	18.2 2	22/01/2018	17.85	17.55	18 17.55	17.794 90@17.55	745@17.75			19,092	322	339,725.70	348,628.75	15.05 19.2 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.535	-1.29 Q	1.555 2	22/01/2018	1.555		.56 1.535	1.495 20@1.53	1000@1.55			12,701	65	18,982.29	41,030.84	1.33 1.56 1353
14,050,971 0.340			13/12/2017 17/10/2002		ELTRAK SA (CR)	3.64	1.68 #	3.58 2	22/01/2018	3.58		.64 3.64	3.634 260@3.50	500@3.62			1,054	7	3,830.02	51,145.53	3.3 3.64 2753
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	1.37	-2.14 Q	1.4 2	22/01/2018	1.4		1.4 1.37	1.377 180@1.36	4500@1.37			57,433	129	79,107.20	119,539.11	1.13 1.5 4533
28,580,100 0.400			19/12/2017 04/07/2016		IKTINOS HELLAS SA (CR)	2.53	¬		22/01/2018	2.52		.54 2.53	2.51 700@2.50	677@2.53			29,048	106	72,897.04	72,307.65	2.18 2.58 2353
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.398	1.02 #	0.394 2	22/01/2018	0.404	0.398 0.	406 0.398	0.402 450@0.362	600@0.398		2016	1,041	5	418.05	4,470.81	0.304 0.418 9572
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.338	-1.62 Q	1.36 2	22/01/2018	1.366		366 1.338	1.347 1250@1.33	11621@1.34			2,167,328	888	2,920,463.51	212,690.78	1.12 1.366 5752
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	0.92	-8.00 Q		22/01/2018	1		.07 0.92	0.964 1510@0.915	2850@0.940		2016	140,615	281	135,594.47	18,219.80	0.72 1.16 8633
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.8	-0.25 Q	0.802 2	22/01/2018	0.812	0.792 (.82 0.8	0.81 389@0.800	190@0.806			57,730	144	46,759.06	32,175.37	0.702 0.82 2357
11,510,102 0.890			24/06/2005 06/10/1999			0.462			22/01/2018	0.452		478 0.462	0.453 30@0.416	450@0.460			4,510	18	2,044.20	5,317.67	0.32 0.488 3763
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.94	-0.60 Q	-	22/01/2018	4.94		.96 4.94	4.946 3115@4.94	825@4.97			2,530	14	12,513.45	67,117.31	4.9 5 3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013		* *	3.57			22/01/2018	3.52		3.6 3.57	3.565 400@3.54	370@3.57	18.93	2016	8,340	57	29,728.24	118,042.54	3 3.6 3577
7,595,160 0.600			08/08/2008 18/08/2010			0.685	-5.52 Q		22/01/2018	0.69	0.675 (0.689 550@0.680	11116@0.690			18,380	27	12,662.20	5,202.68	0.62 0.76 5759
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.386	-0.52 q	0.388 2	22/01/2018	0.386	0.386 0.	386 0.386	0.386	805@0.388			805	1	310.73	2,292.56	0.386 0.388 3763
,,.	0.0436	0.0436	07/08/2017 23/11/1999		11. 22.72521110 071 (1. b)	0.236			22/01/2018	0.236	0.236 0.		0.236 7000@0.236	1820@0.324		2016	5,750	3	1,357.00	2,082.68	0.192 0.272 1757
17,120,280 0.940			01/06/2010 07/07/2017			2.3		2.42 2			2.28 2		2.304 835@2.30	3164@2.36			76,758	114	176,887.34	39,376.64	2 2.46 3577
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.2915		0.287 2			0.287 0.2		0.291 1250@0.287	1571@0.292			200,831	128	58,371.15	85,705.90	0.2610.2955 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001			30	3.45 #		22/01/2018	28.8	28.8 3		30.151 100@29.60	1573@30.00	21.47	2016	10,596	127	319,483.70	302,400.00	24.9 30.5 2777
50,797,369 0.310			17/08/2000 12/10/2010		, ,	0.325		0.33 2		0.33	0.325 0.	336 0.325	0.328 2200@0.322	190@0.330		2016	27,883	27	9,154.89	16,509.14	0.252 0.336 3767
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.76	0.35 #	5.74 2	22/01/2018	5.62	5.62	.76 5.76	5.7 230@5.68	40@5.76			409	10	2,331.44	40,725.50	5.02 5.76 2753

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Year: 139 Trading Day No: 16

Tuesday	23 January	2018
ruesuay,	23 January	, 2010

Number of Outstanding Socurities		vidends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av		Last Ask [7]	P/E ,	/ear V	olume	Trades Tra		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Securities 22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2019	;	PLAISIO COMPUTERS SA (CR)	4.59	-0.86 Œ	4.63 22/01/2018	4.62	4.53 4.63 4.59	4.588 170@4.55	1699@4.59			10,345	56	47,458.58	101,327.30	4.14 4.66 9572
40,693,350 5.00			03/07/2006 26/05/2019		TECHNICAL OLYMPIC SA (CR)	2.45		2.32 22/01/2018	2.36	2.32 2.45 2.45	2.396 434@2.43	1364@2.45			80,125	192	191,984.49	99,698.71	1.56 2.52 3728
7,568,960 3.00	0.3099	0.1049	13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.65	-0.56 Œ	17.75 22/01/2018	17.55	17.1 17.8 17.75	17.662 4@17.75	430@17.80			2,313	29	40,851.35	2,002,383.67	15.7 17.8 2353
305,732,436 0.410			08/07/2009 28/09/201		HYGEIA SA (CR)	0.626	0.97 #	0.62 22/01/2018	0.625	0.609 0.626 0.626	0.62 2000@0.616	7150@0.627			151,968	88	94,195.14	191,388.50	0.558 0.65 4533
101,279,627 0.380			26/06/2008 14/07/200)	HALKOR SA (CB)	1.77	¬	1.77 22/01/2018	1.785	1.765 1.805 1.77	1.787 120@1.77	770@1.78			60,775	103	108,593.19	179,264.94	1.38 1.805 1755
Main Market - I	l ow I	iauidity	v Class																
14,000,000 4.15			23/04/2010 29/06/199)	ALPHA REAL ESTATE SA(CR)	6.7	3.08 #	6.5 22/01/2018	6.6	6.45 6.75 6.75	6.587 151@6.50	75@6.75			548	17	3,609.90	93,800.00	6.05 7 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.5	5.55 W	1.5 22/01/2018	1.5		1.507 777@1.50	11491@1.53			26,817	45	40,412.16	287,490.48	1.41 1.65 5759
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	23.8		23.8 22/01/2018	23.2		23.888 374@23.80	6@24.20			319	5	7,620.40	290,687.25	22.6 24.8 5759
15,816,009 0.300	0.03	0.03	01/07/2009 17/07/200		, ,	0.5	8.22 #	0.462 22/01/2018		0.464 0.505 0.5	0.485 990@0.488	100@0.515			26,574	58	12,899.51	7,908.00	0.45 0.505 9533
52,800,154 0.300			20/08/2014 21/06/200		F.G. EUROPE S.A. (CR)	0.53	7	0.53 22/01/2018	0.53	0.53 0.53 0.53	0.53 1@0.530	100@0.575			24	1	12.72	27,984.08	0.412 0.53 3722
11,720,024 0.540			21/08/2014 04/11/201			6		6 22/01/2018	5.8	5.7 6.1 6	5.834 200@5.90	590@6.10			5,570	21	32,497.00	70,320.14	5.35 6.1 2723
10,500,000 4.00		0.28	18/05/2017 02/08/201		` '	5.6	7	5.6 22/01/2018		5.6 5.65 5.6	5.607 100@5.55	30@5.60	9.41 2		340	7	1,906.50	58,800.00	5.2 6.1 8674
4,740,000 0.860			14/03/200		LOGISMOS S.A. (CR)	0.32	7	0.32 22/01/2018	0.34	0.32 0.34 0.32	0.324 259@0.320	1500@0.350	-(6)- 2		1,251	4	405.32	1,516.80	0.318 0.352 9533
6,200,000 0.500			22/06/2010 01/11/199		MINERVA KNITWEAR SA (CB)	0.4	7	0.4 22/01/2018				1133@0.396			.,201			2,480.00	0.36 0.432 3763
22,996,875 1.25			24/06/2011 02/02/2010		NEXANS HELLAS SA (CR)	1.48	4.22 #	1.42 22/01/2018	1.42	1.42 1.49 1.48	1.478 219@1.44	400@1.48	22.25 2	2016	260	5	384.30	34,035.38	1.15 1.49 2733
3,953,090 0.300	0.11	0.12	06/06/2017 05/12/2013			2.6	0.77 #			2.58 2.62 2.6	2.594 219@2.60	1000@2.68	7.60 2		2,913	16	7,557.60	10,278.03	2.2 2.62 2723
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.845	0.60 #	0.84 22/01/2018		0.835 0.86 0.845	0.85 100@0.840	2000@0.850			20,735	39	17,630.38	48,532.48	0.72 0.94 8633
80,690,653 0.500			25/04/2014 22/12/2010		TRASTOR REAL EST. INV. CO.(CR)	0.83	**	0.86 22/01/2018		0.81 0.83 0.83	0.818 350@0.830	1030@0.860			589	2	482.09	66,973.24	0.765 0.86 8671
113,465,290 0.300			09/08/2004 09/11/2010	,	ATHENA SA (CR)	0.7	7	0.7 22/01/2018	0.7	0.7 0.7 0.7	0.7849059@0.700				679	3	475.30	79,425.70	0.68 0.7 2357
15,300,000 0.300			30/07/2009 13/12/199)	ATTICA PUBLICATIONS SA (CR)	0.535	7	0.535 22/01/2018			400@0.500	595@0.570						8,185.50	0.486 0.58 5557
18,810,000 0.400			08/07/2010 14/11/200		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 22/01/2018				2030@0.442						9,216.90	0.49 0.49 2353
23,986,500 1.05			26/06/2009 15/03/200)	BIOKARPET S.A.(CR)	0.388	-9.35 Œ	0.428 22/01/2018	0.388	0.388 0.394 0.388	0.393 20@0.394	300@0.410			2,580	4	1,013.04	9,306.76	0.296 0.436 3726
4,968,600 2.88			01/07/1998 14/12/1998	}	VIS SA (CR)	0.95	7	0.95 22/01/2018			400@0.880	411@0.970	13.20 2	2016				4,720.17	0.77 0.95 2723
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.85	7	1.85 22/01/2018				28@1.87						11,701.25	1.36 1.85 2797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2013	2	GEKE SA (CB)	4.6	¬	4.6 22/01/2018			40@4.50	20@4.82	21.42 2	2016				38,726.25	4.44 4.9 5753
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.575	-2.54 Œ	0.59 22/01/2018	0.59	0.565 0.6 0.565	0.581 365@0.565	2000@0.575			10,385	19	6,033.63	13,834.50	0.49 0.61 2797
15,000,000 0.300			06/07/2007 18/07/200)	DAIOS PLASTICS SA (CR)	2.84	¬	2.84 22/01/2018			200@2.66	364@2.84						42,600.00	2.64 2.84 1357
13,673,200 0.880			18/07/2008 26/07/200		EVROFARMA SA (CR)	0.41	1.48 #	0.404 22/01/2018	0.4	0.4 0.41 0.41	0.403 200@0.390	493@0.410			977	5	393.87	5,606.01	0.324 0.428 3577
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017 23/12/201	·	NBG PANGAEA (CR)	4.8	¬	4.8 22/01/2018	5.25	5.25 5.25 5.25	5.25 100@5.10	596@5.25			277	2	1,454.25	1,226,373.76	4.8 5.25 8671
3,307,500 0.710			11/08/2010 15/12/201		ELVE SA (CR)	2.8	¬	2.8 22/01/2018	2.8	2.8 2.8 2.8	2.8 300@2.64	215@2.76			230	2	644.00	9,261.00	2.58 2.9 3763
31,734,530 1.60			09/07/2007 19/07/200		ELGEKA SA (CR)	0.196	-2.00 Œ	0.2 22/01/2018	0.21	0.194 0.212 0.196	0.202 40@0.196	1053@0.206			6,620	13	1,337.56	6,219.97	0.152 0.226 3577
23,828,130 0.500	0.16	0.052	29/06/2017 17/02/200		ELINOIL S.A. (CR)	1.8	7	1.8 22/01/2018	1.8	1.78 1.8 1.8	1.799 58@1.73	45832@1.80			4,768	16	8,577.20	42,890.63	1.37 1.82 537
51,887,910 0.300			23/12/2003 24/01/200		SELECTED TEXT. IND. ASSOC (CR)	0.206	5.10 #	0.196 22/01/2018	0.204	0.198 0.208 0.206	0.201 90@0.206	3649@0.208	2	2016	6,271	15	1,262.68	10,688.91	0.171 0.236 3763
36,300,000 1.12	0.25	0.228	29/06/2017 12/12/200		THESSALONIKA WATER & SEWERAG	E 4.85	1.04 #	4.8 22/01/2018	4.81	4.74 4.87 4.85	4.815 128@4.74	999@4.85			35,429	73	170,599.69	176,055.00	4.46 4.87 7577
27,503,677 0.630	0.06	0.1	24/05/2017 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	3.83	1.32 #	3.78 22/01/2018	3.89	3.68 3.89 3.87	3.786 200@3.82	165@3.87			1,218	18	4,611.80	105,339.08	3.44 3.89 8536
11,125,110 0.300			02/06/2010 06/11/201		EUROCONSULTANTS S.A. (CR)	0.488	¬	0.488 22/01/2018	0.44	0.44 0.49 0.49	0.484	864@0.490			340	4	164.60	5,429.05	0.428 0.535 2791
86,735,980 0.310			06/07/2009 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.39	-0.71 Œ	1.4 22/01/2018	1.38	1.37 1.43 1.39	1.383 100@1.39	149@1.43			1,251	7	1,729.93	120,563.01	1.3 1.49 4533
8,226,132 0.900	•••		15/05/2009 13/10/201		ILYDA S.A. (CR)	0.22	-4.35 Œ	0.23 22/01/2018	0.218	0.218 0.228 0.228	0.22 5@0.228	1995@0.228	6.94 2	2016	6,015	12	1,323.74	1,809.75	0.172 0.246 9537
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 23 January, 2018

Number of Outstanding Securities Nominal Value		idends [1] 2016 20	Date of Last Coup 217 Dividend [2] Rig	' No	ote :	Shares	Closing price	% change		us closing ce/date	Open price		ce Last A ax price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
8,298,467 0.400			30/08/1993 08/05	5/2013		IDEAL GROUP SA (CR)	0.83	7	0.83	22/01/2018				87@0.8	30 10@0.850					-	6,887.73	0.675 0.83	33 9 5
2,566,836 0.440			13/08/2010 09/0	1/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06	22/01/2018				12271@0	066					-	- 4,352.38	0.06 0.066	6 23
34,986,430 0.440			25/07/2008 23/02	2/2010		INTERWOOD-XYLEMPORIA (CR)	0.12	7	0.12	22/01/2018					12000@0.120						4,352.38	0.11 0.121	21 23
7,500,000 0.610			19/06/2015 11/0	7/2017		S.KANAKIS SA (CR)	3.34	1.83 #	3.28	22/01/2018	3.34	3.28	3.34 3.34	3.299 750@3	30 48@3.34	11.97	7 2016	4,566	29	15,061.8	8 25,050.00	3.2 3.34	34 35
9,742,920 0.400	0.01		12/08/2016 14/0	7/2000		KARAMOLEGOS SA (CR)	2.46	7	2.46	22/01/2018										-	23,967.58	2.46 2.46	16 35
14,679,792 1.68		0.07	28/06/2017 04/09	9/2000		KARATZIS SA (CR)	6.1	-3.94 Q	6.35	22/01/2018	6.1	5.8	6.1 6.1	5.931 100@6	00 606@6.10			1,456	12	8,635.1	0 89,546.73	5.2 6.6	.6 27
2,760,000 11.83	8.5	9.2	24/07/2017 16/07	7/1990		KARELIA TOBACCO CO. SA (CB)	292		292	22/01/2018				100@282	.00 17@290.00					-	805,920.00	268 304)4 37
6,700,000 0.800	0.023	0.028	29/06/2017 29/05	5/2014		MILLS KEPENOS (CR)	1.94	¬	1.94	22/01/2018	1.94	1.94	1.94 1.94	1.94 200@1	77 546@2.12	6.75	2016	50	1	97.0	0 12,998.00	1.84 1.96)6 35
21,224,340 0.420		0.01	24/07/2017 25/04	4/2006		KORDELLOS BROS SA (CR)	0.496	-0.80 d	0.5	22/01/2018	0.49	0.47	0.52 0.496	0.489 1000@0	478 231@0.496	15.91	1 2016	15,283	33	7,468.7	5 10,527.27	0.322 0.535	J5 17
29,480,000 0.420			19/07/2010 01/08	8/2007		KRETA FARM SA (CR)	0.776	-3.00 d	8.0	22/01/2018	0.816	0.77 0	816 0.776	0.786 420@0.	80 1436@0.802			18,449	40	14,502.6	6 22,876.48	0.562 0.83	33 35
18,017,472 0.360			15/06/2010 28/08	8/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.57	7	0.57	22/01/2018				1200@0.	555 1900@0.625						10,269.96	0.5 0.6	1 35
21,364,000 1.12			05/07/2010 10/08	8/2005		LAMPSA HOTEL SA (CR)	17.6	3.53 #	17	22/01/2018	17.6	17.6	17.6 17.6	17.6 90@16	70			80	1	1,408.0	0 376,006.40	17 17.6	.6 57
8,321,682 0.670			17/08/2007 23/1	1/1999		N. LEVEDERIS SA (CB)	0.189	7	0.189	22/01/2018					910@0.198		2016				2,082.68	0.18 0.208)8 17
9,819,370 0.690			14/08/2007 09/0	1/2004		MATHIOS REFRACTORY SA (CR)	0.282	¬	0.282	22/01/2018	0.262	0.262 0	262 0.262	0.262 50@0.2	650@0.298			320	3	83.8	4 2,769.06	0.212 0.31	31 23
106,980,050 2.25			25/07/2008 24/02	2/2014		MINOAN LINES SA (CR)	2.4	¬	2.4	22/01/2018	2.4	2.4	2.4 2.4	2.4 455@2	10 241@2.46			45	2	108.0	0 256,752.12	2.3 2.44	14 57
11,700,000 0.400			02/06/2009 02/06	6/2017		MOTODYNAMICS S.A. (CR)	0.73	3.55 #	0.705	22/01/2018	0.71	0.695	0.75 0.73	0.729 1000@0	705 1443@0.740			2,860	11	2,085.9	2 8,541.00	0.61 0.77	17 53
32,188,050 1.04			21/07/2008 20/0	1/2000		EL. D. MOUZAKIS SA (CB)	0.41	-0.97 d	0.414	22/01/2018	0.412	0.408	0.42 0.42	0.41 1000@0	108 2898@0.420			9,602	11	3,939.8	4 13,197.10	0.324 0.436	36 37
6,340,000 0.600			30/11/2009 06/1	1/2017		NAKAS MUSIC	1.5		1.5	22/01/2018	1.35	1.35	1.35 1.35	1.35 100@1.	16 50@1.60	12.64	1 2017	30	1	40.5	0 9,510.00	1.3 1.75	75 53
3,873,120 0.300			07/07/2008 04/10	0/2012		DRUCKFARBEN HELLAS (CR)	1.25		1.25	22/01/2018	1.3	1.3	1.3 1.3	1.3 1@1.3	98@1.30			2	2	2.6	0 4,841.40	1.02 1.3	.3 13
4,971,466 1.46			04/07/2007 08/10	0/2003		PAIRIS SA (CR)	0.31	-2.52 d	0.318	22/01/2018	0.288	0.288	0.31 0.31	0.295 5000@0	288 86@0.318			2,992	6	883.7	0 1,541.15	0.288 0.446	16 27
17,240,776 0.370			14/07/2005 30/09	9/2003		PERSEUS SA (CR)	0.382	¬	0.382	22/01/2018				25755@0	420	11.47	7 2016				6,585.98	0.33 0.42	12 35
43,741,452 0.660			20/04/2015 01/1	1/1999		THRACE PLASTICS SA (CR)	2.84	0.35 #	2.83	22/01/2018	2.86	2.8	2.86 2.84	2.805 2150@2	80 2982@2.85			4,148	20	11,635.3	3 124,225.72	2.74 2.98	98 13
27,379,200 0.410 (0	0.1808)		19/08/2016 08/0	1/2018		CRETE PLASTICS SA (CR)	9.8	0.51 #	9.75	22/01/2018	9.85	9.7	9.85 9.8	9.801 1@9.7	66@9.85			4,980	8	48,811.1	5 268,316.16	9.05 9.9	.9 13
22,280,000 0.300			11/04/2011 23/02	2/2007		REVOIL (CR)	0.65	-0.76 d	0.655	22/01/2018	0.655	0.63	0.67 0.65	0.647 500@0.	05 200@0.650			8,870	11	5,743.1	9 14,482.00	0.53 0.67	57 53
4,181,450 0.500			21/08/2000 05/03	3/2002		FLOUR MILLS SARANTOPOULOS SA	0.59		0.59	22/01/2018	0.645	0.645 0	645 0.645	0.645 17@0.6	15			103	1	66.4	4 2,467.06	0.53 0.645	45 3 5
245,497,164 0.300			01/07/2008 30/03	7/2012		SELONDA AQUACULTURE SA (CR)	0.235	0.86 #	0.233	22/01/2018	0.238	0.226 0	243 0.235	0.238 11000@0	227 399@0.235			44,876	53	10,691.7	9 57,691.83	0.18 0.243	13 35
28,438,268 0.300			21/08/2006 24/1	1/1999		SPIROY AGRICULTURE SA (CR)	0.3	0.67 #	0.298	22/01/2018	0.296	0.296	0.3 0.3	0.299 250@0.2	88 400@0.304			1,060	3	317.2	0 8,531.48	0.21 0.324	24 13
766,000 1.00			01/07/2004 11/12	2/2012		TRIA ALFA SA (CR)	2.08	¬	2.08	22/01/2018					200@2.28		2016				- 1,740.28	2.08 2.08	J8 37
245,000 1.00			19/07/2010 11/12			TRIA ALFA SA (PR)	0.6	¬		22/01/2018							2016					0.6 0.6	
10,203,575 0.730			16/07/2007 18/10			FIERATEX SA (CR)	0.148	7		22/01/2018	0.144	0.144 0	152 0.152	0.147 240@0.	52 100@0.156		2016	660	3	96.8		0.128 0.16	
8,340,750 1.18			25/06/2009 09/09			HAIDEMENOS SA (CR)	0.424	¬	0.424	22/01/2018	0.396		0.45 0.45	0.405 1000@0					2			0.312 0.46	
Exchange Trad	ed Fı	ınds (F	TFs)																				
619,082			-	6/2016		ALPHA ETF FTSE Athex Large Cap	22.55	1.03 #	22.32	22/01/2018	22.27	22.27 2	2.55 22.55	22.273 50@22	36			102	2	2,271.8	2	21.2 22.55	55 12 0
Surveillance																							
5,867,311 0.300			11/08/2010 28/04	4/2017 5	123	DIONIC (CR)	0.396	20.00 #	0.33	22/01/2018	0.396	0.396 0	396 0.396	0.396 450@0.3	70			50	1	19.8	0 2,323.46	0.33 0.55	55 27
21,820,410 0.800						EUROMEDICA SA (CR)	0.102	-19.69 q		22/01/2018			102 0.102	0.102 1070@0				1,072	3			0.102 0.13	
163,815,807 0.300						Forthnet (CR)	0.388			22/01/2018	0.388		388 0.388	0.388 500@0.3				2,000	3			0.3 0.39	
355,437,751 0.360						FRIGOGLASS SA (CR)	0.246			22/01/2018	0.246		246 0.246	0.245 1@0.2					17			0.206 0.266	

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Section 2, 4/6

Number of Outstanding Securities Nominal Value		ividends 2016	 Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		e Last Av		Last Ask [7]	P/E after	Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.162	-2.99 (E	0.167	22/01/2018	0.152	0.152 0.1	55 0.165	0.162 2661@0.165	2000@0.188			16,250	8	2,630.41		0.131 0.1	.88 4577
4,419,616 1.58			21/07/2011 04/03/2015			0.88	¬	0.88	22/01/2018	0.87	0.87 0.	38 0.88	0.878 9@0.865	400@0.955			3,945	14	3,462.24	3,889.26	0.66 1.	.23 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0715	-11.73 Q	0.081	22/01/2018	0.097	0.069 0.0	97 0.069	0.071 6000@0.072	6000@0.080			43,500	14	3,099.50)97 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.043	7.50 #	0.04	22/01/2018	0.043	0.043 0.0	13 0.043	0.043 538@0.043	1000@0.047			462	1	19.87			067 3726
13,191,620 0.620					YALCO - CONSTANTINOU SA (CB)	0.129			22/01/2018					757@0.127						.,		129 3722
33,301,715 0.320			27/06/2003 08/07/2009			0.032	6.67 #			0.03	0.03 0.0		0.032 2449@0.032	490@0.035			3,269	5	104.17		0.028 0.0	
13,000,000 1.00			01/08/2007 07/04/2000		` ,	0.159	-4.79 G	0.167	22/01/2018	0.15	0.15 0.1		0.159	500@0.172			210	3	33.30			.19 2353
185,373,016 0.300			02/07/2008 28/02/2011			0.071	4.41 #	0.068	22/01/2018	0.07	0.07 0.0	71 0.071	0.071 10000@0.070	1@0.071			190,500	31	13,518.50	13,406.37	0.067 0.0	77 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.09	¬	0.09	22/01/2018											13,406.37	0.075 0.0	92 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.073		0.073	22/01/2018	0.073	0.073 0.0	73 0.073	0.073 6000@0.073				2,572	2	187.76	13,406.37	0.073 0.0	85 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.107	¬	0.107	22/01/2018					1@0.109						506.91	0.088 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/2013	5162	VARVARESSOS SA (CB)	0.078	¬	0.078	22/01/2018				4930@0.078			2016				1,277.91	0.078 0.0	78 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.0945	19.62 #	0.079	22/01/2018	0.0945	0.0945 0.09	15 0.0945	0.095 1000@0.072	600@0.095			3,000	7	283.50	1,661.29	0.052	ე.1 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014		0.014	22/01/2018	0.015	0.014 0.0	15 0.014	0.014 1000@0.013	9700@0.014			12,500	7	175.20	1,079.77	0.0115 0.0	22 3722
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	7	0.007	22/01/2018				4000@0.006			2016				42.00	0.007 0.0	07 8534
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.139	6.92 #	0.13	22/01/2018	0.136	0.136 0.1	11 0.139	0.139 200@0.138	555@0.155			11,700	18	1,627.88	2,207.15	0.099 0.1	41 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.25	¬	0.25	22/01/2018					700@0.300		2016				990.33	0.25 0.	.25 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7	22/01/2018					50@4.00						33,303.67	4.7	4.7 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.175	¬	0.175	22/01/2018	0.175	0.175 0.1	75 0.175	0.175	3000@0.170		2016	5,000	5	875.00	1,246.91	0.159 0.	.19 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.122	¬	0.122	22/01/2018					40@0.115						943.59	0.122 0.1	22 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.202	¬	0.202	22/01/2018	0.202	0.202 0.2	02 0.202	0.202	4400@0.200			100	1	20.20	3,200.16	0.198 0.2	:02 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0365	-10.98 Œ	0.041	22/01/2018	0.0365	0.0365 0.03	55 0.0365	0.037 10000@0.037	290@0.046			380	1	13.87	1,023.01	0.034 0.0	149 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.0675	¬	0.068	22/01/2018				1000@0.054	20@0.068						1,023.01	0.0675 0.0	184 3535
79,596,820 0.300			15/07/2008 27/04/2017	5163	NIKAS SA (CR)	0.46	-2.13 Œ	0.47	22/01/2018	0.46	0.46 0.	16 0.46	0.46 400@0.460	1000@0.500			100	1	46.00	36,614.54	0.4	0.5 3577
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.33	-11.77 (E	0.374	22/01/2018	0.33	0.33 0.	33 0.33	0.33 300@0.330	310@0.374			636	2	209.88	3,361.60	0.276 0.	.39 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.6		0.6	22/01/2018	0.6	0.6	.6 0.6	0.6 300@0.530	445@0.600			2,034	4	1,220.40	4,748.69	0.6 0.	.76 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.063		0.063	22/01/2018				1000@0.076			2016				80.01	0.044 0.0	1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.135	¬	0.135	22/01/2018				480@0.120	3265@0.160		2016				544.72	0.135 0.1	68 3577
Suspension St	tatus																					
215,246,452 0.300			25/06/2001 24/09/2001	5164	ALTEC SA (CR)	0.012	¬	0.012	30/11/2015											2,582.96	0.012 0.0)12 9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017											1,174.84	0.058 0.0	058 4533
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18	31/03/2015											900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014	13/04/2017											208.18	0.014 0.0	114 9533
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012	29/05/2015											979.73	0.012 0.0	112 2357
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19	¬	0.19	29/08/2013											3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012											10,314.72	0.304 0.3	304 8633
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	¬	0.15	29/11/2012											1,177.14	0.15 0.	.15 2357
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.075			29/02/2016												0.075 0.0	
30,390,000 0.310					HELLENIC FISHFARMING SA (CR)	0.07	7	0.07	02/06/2015													.07 3573

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Number of Outstanding Securities Nominal Value	Div 2015	vidends [1] 2016 20	Date of Last D17 Dividend [2]	st Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price I max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524 0.500			10/10/1986	5 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												2,166.52	0.0	88 0.08	8 8633
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013												9,186.78	().1 0.	1 2357
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.0	96 0.09	6 2357
23,935,280 0.300			29/06/2009	9 13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017												2,561.07	0.1	07 0.10	7 5557
255,459,600 0.300			26/06/2000	0 03/12/2010 51	01 NEL SA (CR)	0.07	¬	0.07 31/08/2015												17,882.17	0.	07 0.0	7 5759
23,463,874 0.800			23/05/2003	3 21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012												2,932.98	0.1	25 0.12	5 2753
18,750,000 0.300			02/07/2001	1 31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												1,668.75	0.0	89 0.08	9 5557
24,319,250 0.300			09/07/2002	2 04/07/2007 51	50 PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017												1,459.16	0.	06 0.0	6 2357
144,688,060 0.600			21/04/2008	3 10/03/2010 49	82 T BANK (CR)	0.048	¬	0.052 #29/11/2011												6,945.03	0.0	48 0.04	8 8355
284,465,964 3.70			20/06/2008	3 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012												47,790.28	0.1	68 0.16	8 8355
13,920,000 0.320			19/11/200	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011												1,113.60	0.	0.0	8 3763
100,793,572 0.300			16/07/2009	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016												6,047.61	0.	06 0.0	6 5553
510,840 1.00			15/07/2008	3 21/11/2013 50	36 TROPEA HOLDING (CR)	2	7	0.02 #30/03/2012												1,021.68		2	2 3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 16

Tuesday, 23 January, 2018

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 30/11/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/09/2013.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/05/2014.
- 5058 Transfer to the Surveillance Category as of 29/05/2014.
- 5080 Transfer to the Surveillance Category as of 05/12/2014
- 5087 Suspension of trading as of 1/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015.
 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5123 Transfer to the Surveillance Category as of 01/04/2016

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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	40,597	15.47	628,035.59	10:43:10	20
GEK TERNA (CR)	10,000	4.63	46,250.00	10:44:09	14
TERNA ENERGY (CR)	10,000	4.63	46,250.00	10:57:38	14
GEK TERNA (CR)	1,630,000	4.95	8,068,500.00	12:56:33	20
INTRALOT (CR)	250,000	1.35	336,250.00	13:54:44	20
MYTILINEOS HOLDINGS (CR)	129,361	9.94	1,285,848.34	14:32:36	20
OPAP (CR)	50,000	10.98	549,000.00	14:47:38	20
OTE (CR)	82,200	12.48	1,025,856.00	16:25:40	20
ALPHA BANK (CR)	200,000	2.04	407,000.00	16:26:28	20
NATIONAL BANK (CR)	1,550,000	0.338	524,210.00	16:27:28	14
EUROBANK ERGASIAS (CR)	14,000	0.900	12,600.00	16:30:56	18
ALPHA BANK (CR)	200,000	2.04	407,200.00	16:31:43	20
MYTILINEOS HOLDINGS (CR)	255,000	9.84	2,509,200.00	17:11:27	20
ALPHA BANK (CR)	500,000	2.04	1,020,000.00	17:18:44	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Shares Forced Sales Securities	Transaction	Number of	Transactions	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Tuesday, 23 Ja	nuary, 2018
Daily Official List			Year: 139 Trading	Day No: 16

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: 16

Section 3: Figures of Securities Transactions

Tuesday, 23 January, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Section 3: Figures of Securities Transactions	Tuesday, 23 January, 2018

Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	23/01/2018	5,000	619,082			619,082	13,749,610.00	22.2097	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 23 January, 2018

Year: 139 Trading Day No: 16

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	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
	180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017 1	00.000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			65.0000	В	23/01/2018 8	80.0000	95.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 23 January, 2018

Year: 139 Trading Day No: 16

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	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)	0.3208	3.3910	100.9000 101.6500	101.5450	101.6500 22/01/2018	40,000	40,630.83	101.0000	В	23/01/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.4972	2.7620	100.9000 101.2900	101.1500	101.1040 22/01/2018	313,000	317,428.63	101.1500	В	23/01/2018	100.3100	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.2500	3.7110	101.7000 101.7000	101.7000	102.4500 22/01/2018	22,000	22,467.50	101.7800	В	23/01/2018	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)	12.2500	2.6730	102.8100 103.0400	102.8300	102.8500 19/01/2018	160,000	166,542.90	102.8400	В	23/01/2018	102.6500	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0029	3.4200			104.5000 19/01/2018			104.5500	В	23/01/2018	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

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	Pri m	ice nin	Price max	Closing price	Previous closing price/date	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	12/12/201
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	18/12/201
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	18/12/201
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	18/12/201
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	18/12/201
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	18/12/201
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/20	15				
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/20	15				
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/20	15				
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/20	15				
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/20	15				
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/20	15				
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/20	15				
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/20	15				
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/20	15				
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/20	15				
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/20	15				
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/20	15				
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/20	15				
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/20	15				
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/20	15				
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/20	15				
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/20	15				
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/20	15				
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/20	15				
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/20	15				
742,153	1,000.00	0.36 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/201
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: 16

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 23 January, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n 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 05/02/19	1996 2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	ividicei		iviakei	Clearing	Clearing
6. DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARDU PRIME SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			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			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			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		а	а	а		а
, 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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC FRANCE								а	
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			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
NIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON 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.			а			а			а
P, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	_OOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-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							
DLIDUS 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							
IE 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
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ITTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FUNCIONALIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2017 14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
SRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017 Main Market
IELLENIC EXCHANGES-A.S.E. (CR)	маіп магкеt 01/06/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/09/2013
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 25/06/2013
PIRAEUS SECURITIES S.A.	25/06/2013 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 18/04/2016
HELLENICAMEDICANISEC S A	
HELLENICAMERICAN SEC. S.A.	
HELLENICAMERICAN SEC. S.A. NTERCONTINENTAL (CR) EUROXX SECURITIES S.A.	Main Market 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

Committee	0. 10.
Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price Price	ce max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trad	es Vol	lume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,239.34 2,202.10 2,239.34 1.69%	February 2018	2,210.00 2	2,244.00	2,210.00	2,243.75	2,243.75			2,235.25	2,244	00 -	- 6	81 5	5,654	13,868
	March 2018	2,230.00 2	2,236.50	2,220.00	2,230.50	2,230.50			2,234.75	2,236	50 -	-	15	268	294
	April 2018					2,212.75						-			
	June 2018					2,219.75						-			
	September 2018					2,231.75						-			
	December 2018					2,242.75									

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest		Volume	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive															A. (CR)	DING S.	TO) HOL	ADMIE (I
7,759		1,361	211		2.20	2.18			2.18	2.18	2.15	2.20	2.16	March 2018	1.41%	2.16	2.13	2.195
									2.15					June 2018				
									2.16					September 2018				
									2.17					December 2018				
(Contract Size: 100 Securities, Physical Delive																	ANK (CR)	ALPHA E
37,850		12,266	392		2.08	2.05			2.04	2.04	2.01	2.08	2.02	March 2018	2.26%	2.04	2.01	2.064
50					1.89	2.06			2.01					June 2018				
									2.02					September 2018				
									2.03					December 2018				
(Contract Size: 100 Securities, Physical Delive																(CR)	ANK S.A	ATTICA I
13,200		100	6		0.043	0.037			0.037	0.037	0.037	0.037	0.037	March 2018	2.18%	0.0375	0.0364	0.0378
-									0.037					June 2018				
									0.037					September 2018				
									0.037					December 2018				
(Contract Size: 100 Securities, Physical Delive																	G (CR)	CC HBC
191					27.74	27.96			27.63					March 2018	1.16%	27.87	27.5	27.88
									27.77					June 2018				
									27.92					September 2018				
									28.06					December 2018				
(Contract Size: 100 Securities, Physical Delive)	GS (CB)	' HOLDIN	CENERG
5,039		287	38		1.60	1.55			1.56	1.56	1.55	1.60	1.58	March 2018	-1.15%	1.552	1.53	1.58
28					1.50	1.57			1.58					June 2018				
									1.59					September 2018				
									1.60					December 2018				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	ELLAKTO
9,024		863	95		1.99	1.95			1.97	1.97	1.94	1.99	1.94	March 2018	1.14%	1.958	1.912	1.982
					1.88	1.95			1.95					June 2018				
									1.96					September 2018				
	***								1.97					December 2018				
(Contract Size: 100 Securities, Physical Delive															R)	SIAS (CI	IK ERGA	EUROBA
56,925		8,843	376		0.928	0.886			0.903	0.903	0.883	0.910	0.889	March 2018	1.42%	0.895	0.875	0.9065
10			-		0.717	0.878			0.890					June 2018				
									0.894					September 2018				
									0.899					December 2018				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	EYDAP S
1,833		165	61		6.58	6.46			6.55	6.55	6.40	6.55	6.48	March 2018	1.56%	6.5	6.38	6.54
1					6.36	6.53			6.45					June 2018				
									6.49					September 2018				
									6.52					December 2018				

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Strategic Communication & Market Analysis Division - Market Analysis Department

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						atives Market	Deriv									Asset	nderlyin	ı
Open Interest	Volume	s \	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	OLLI FO
722	73	5	25		19.53	18.30			18.22	18.22	18.22	18.42	18.41	March 2018	0.44%	18.28	18.2	18.4
					17.16	18.51			18.35					June 2018				
									18.44					September 2018				
									18.54					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
191	47	5	16		5.95	5.91			5.90	5.90	5.82	5.95	5.92	March 2018	1.53%	5.97	5.81	5.98
									5.93					June 2018				
									5.96					September 2018				
									5.99					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TER
8,939	380	3	58		5.10	5.03			5.03	5.03	4.94	5.10	4.94	March 2018	1.63%	5	4.9	5.1
									4.96					June 2018				
									4.99					September 2018				
									5.01					December 2018				
(Contract Size: 100 Securities, Physical Deliv															:R)	TIES (C	PROPER	GRIVALI
167	5	ı	1		9.56	9.41			9.41	9.41	9.41	9.41	9.41	March 2018	0.43%	9.37	9.37	9.48
									9.40					June 2018				
									9.46					September 2018				
									9.50					December 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A	EXCHA	HELLENI
3,726	106	2	32		5.73	5.67			5.72	5.72	5.62	5.73	5.64	March 2018	2.70%	5.7	5.57	5.74
1					5.42	5.71			5.59					June 2018				
									5.62					September 2018				
									5.65					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	PETROI	HELLENI
3,767	149	5	46		8.28	8.18			8.20	8.20	8.06	8.20	8.07	March 2018	1.61%	8.18	8.05	8.18
									8.11					June 2018				
									8.16					September 2018				
									8.20					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	NTRALC
17,141	1,440	2	92		1.38	1.34			1.36	1.36	1.34	1.38	1.38	March 2018	-1.62%	1.338	1.326	1.366
					1.32	1.33			1.37					June 2018				
									1.38					September 2018				
		-							1.39					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
799	80)	39		16.00	15.75			15.46	15.46	15.32	15.54	15.54	March 2018	0.13%	15.48	15.24	15.48
									15.58					June 2018				
		-							15.67					September 2018				
									15.75					December 2018				

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						ratives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOPI	_AMDA
2,522	66	20	-		7.44	7.03			7.05	7.05	7.05	7.10	7.08	March 2018	-0.14%	7.05	7.02	7.09
1			-		6.74	7.07			7.12					June 2018				
			-						7.15					September 2018				
			-						7.19					December 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
88,070	8,155	186	-	·	0.156	0.151			0.152	0.152	0.148	0.154	0.151	March 2018	1.63%	0.15	0.1478	0.152
·			-						0.149					June 2018				
			-						0.150					September 2018				
-			-						0.150					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
1,250	44	13	-		20.74	19.65			19.65	19.65	19.51	19.71	19.63	March 2018	0.62%	19.6	19.42	19.8
7	7	1	-	3	19.48	19.48			19.48	19.48	19.48	19.48	19.48	June 2018				
			-						19.74					September 2018				
			-						19.84					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLE	MYTILIN
8,559	1,012	185	-)	10.10	10.05			10.05	10.05	9.85	10.10	9.85	March 2018	2.04%	10	9.83	10.06
32			-	2	9.02	10.03			9.88					June 2018				
			-						9.93					September 2018				
			-						9.98					December 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
130,726	20,695	268	-	3	0.358	0.353			0.355	0.355	0.347	0.356	0.347	March 2018	2.78%	0.3546	0.347	0.3546
100			-		0.336	0.353			0.348					June 2018				
			-						0.350					September 2018				
			-						0.351					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
1,953	187	36	-	i	11.15	11.15			11.07	11.07	10.95	11.15	11.15	March 2018	0.63%	11.09	10.93	11.11
			-			***			11.11					June 2018				
			-						11.17					September 2018				
			-						11.22					December 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,273	1,446	173)	12.79	12.66			12.68	12.68	12.36	12.79	12.36	March 2018	3.59%	12.69	12.33	12.7
			-	2	12.42	12.78			12.35					June 2018				
			-						12.41					September 2018				
			-						12.48					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,108	10	5		·	17.35	17.33			17.20	17.20	17.20	17.35	17.27	March 2018	1.52%	17.36	17.1	17.4
10			-		16.54	17.26			17.24					June 2018				
			-						17.33					September 2018				
			-						17.42					December 2018				

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	Underlyi	ing Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
3.778	3.656	3.734	2.58%	March 2018	3.66	3.79	3.66	3.76	3.76			3.73	3.79		614	7,634	22,710
				June 2018	3.66	3.75	3.66	3.66	3.66			3.68	3.75		9	49	
				September 2018					3.69								
				December 2018					3.71								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery
2.498	2.43	2.498	4.08%	March 2018	2.45	2.54	2.44	2.54	2.54			2.51	2.54		209	1,619	11,085
				June 2018					2.42			2.54	2.43				270
				September 2018					2.43								
				December 2018					2.44								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.925	4.8	4.8	-1.13%	March 2018	4.90	4.92	4.83	4.83	4.83			4.85	4.97		180	635	5,058
				June 2018					4.89								
				September 2018					4.92								
				December 2018					4.94						_		
TITAN CI	EMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery
24.25	23.65	24.25	1.46%	March 2018	23.90	24.25	23.87	24.25	24.25			24.13	24.25		17	45	459
				June 2018					24.09								
				September 2018					24.22								
				December 2018					24.34						-		
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.935	3.84	3.92	1.03%	March 2018	3.92	3.94	3.86	3.92	3.92			3.92	3.94		164	914	10,587
				June 2018					3.91			3.92	3.89				
				September 2018					3.93								
				December 2018					3.95								

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

FTSE/Athex Large Cap		
	Call Options	Put Options

	February 2018 March 2018						Other Months				Februa	ary 2018					-	Marcl	h 2018			Other Months									
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,575	-		-	-	-		-	0.00	0.00	0.00	-	631.00		-			-	-		-		-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-		-	-	-		0.00	0.00	0.00		606.00	-			-			-			-	0.00	0.00	0.00		0.01		-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-			-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-		-	-	-	-	0.00	0.00	0.00	-	556.00	-			-	-	-	-		-	-	0.00	0.00	0.00	-	0.01		-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-		-	-	-	-	0.00	0.00	0.00	-	507.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		1,725
1,750	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	457.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-		1,750
1,775	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	432.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-		1,775
1,800	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	407.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-		1,800
1,825	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	382.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.32	-	-		1,825
1,850	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	358.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-		1,850
1,875	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	333.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.92	-	-		1,875
1,900	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	309.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.50	-	-		1,900
1,925	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	284.00	-	-		0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	2.30	-	-		1,925
1,950	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	261.00	-	65		0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	3.50	-	65		1,950
1,975	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	237.00	-	-		0.00	0.00	0.00	-	0.77	-	60	0.00	0.00	0.00	-	5.20	-	-		1,975
2,000	235.00	235.00	235.00	235.00	235.00	1	3	0.00	0.00	0.00	-	215.00	-			0.00	235.00	0.00	-	1.40	-	1,026	0.00	0.00	0.00	-	7.50	-	10		2,000
2,050	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	4.40	-	27	0.00	0.00	0.00	-	14.25	-	7		2,050
2,100	128.00	128.00	128.00	128.00	128.00	1	20	0.00	0.00	0.00	-	133.00	-	10		9.00	128.00	9.00	9.00	9.00	10	275	0.00	0.00	0.00	-	25.50	-	750		2,100
2,150	92.00	97.00	92.00	97.00	97.00	2	26	0.00	0.00	0.00	-	99.50	-	-		15.25	97.00	15.25	15.25	15.25	2	379	35.00	35.00	34.00	34.00	34.00	200	200		2,150
2,200	55.00	55.00	55.00	55.00	55.00	1	82	0.00	0.00	0.00	-	71.50	-			30.00	55.00	30.00	30.00	30.00	10	73	0.00	0.00	0.00	-	63.50	-	-		2,200
2,250	35.00	40.00	33.00	40.00	40.00	38	333	55.00	55.00	55.00	55.00	55.00	1	4		0.00	40.00	0.00	-	72.50	-	40	0.00	0.00	0.00	-	91.00	-	-		2,250
2,300	20.25	20.25	16.50	18.00	18.00	64	64	38.00	38.00	38.00	38.00	38.00	1	1		95.00	20.25	90.00	90.00	90.00	60	60	0.00	0.00	0.00	-	124.00	-	-		2,300
2,350	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	162.00	-	-		2,350
2,400	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	12.25	-			0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	204.00	-	-		2,400
2,450	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	248.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-		2,500
	Totals:					107	528						2	80	0 0						82	1,940						200	1,032	0 0	
	Number o	of Trades	:				19							2	0							6	·- <u></u>						6	0	_

ALPHA BANK (CR)		(
	Call Options	Put Options

-				Februa	ry 2018						March 2018			Other Months				Februa	ary 2018						March	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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		0.902	-	-	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		0.802	-	-	0.000	0.000	0.000	0.804	-	-		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	0.606		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014
1.500	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000	0.510	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.015
1.600	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000	0.419	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.016
1.700	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000	0.335	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-		0.017
1.800	0.253	0.253	0.253	0.253	0.253	50	50	0.000	0.000	0.000	0.259	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.054	-	-		0.018
1.900	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.194	-	-		0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.089	-	-		0.019
2.000	0.000	0.000	0.000		0.085	-	50	0.000	0.000	0.000	0.141	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.136	-	-		0.020
2.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.263	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.425	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.607	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.801	-	-		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	0.002	-	-							-	-	0.000	0.000	0.000		1.20	-	-		0.032
	Totals:					50	100					0	0	0 0						50	0						0	0	0 0	_
	Number o	of Trades:					1						0	0							0.00							0	0	<u>_</u> ,

Section 7: Stock Options

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exc

							(Call Optio	ns															Put C	ptions						
				Februa	ry 2018						March 2	2018			Other Months				Febru	ary 2018						March 20	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.050	0.000	0.000	0.000		0.295		-	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.00
0.100	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.00
0.150	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.00
0.250	0.000	0.000	0.000		0.101			0.000	0.000	0.000		0.103	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.008		-		0.00
0.300	0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022		-		0.00
0.350	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.042	-			0.000	0.000	0.000		0.043	-		0.000	0.000	0.000		0.046				0.00
0.400	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.079	-			0.00
0.450	0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.014		-		0.000	0.000	0.000		0.116			0.000	0.000	0.000		0.118		-		0.00
0.500	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.162		-		0.00
0.550	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.209		-		0.00
0.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.256			0.000	0.000	0.000		0.257		-		0.00
0.650							-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		0.306		-		0.00
	Totals:					0	0						0	0	0 0						0	0						0	600	0 0	= ;
	Number o	of Trades	:				0							0	0							0.00							0	0	

OPAP (CR)		
	Call Options	Put Options

				Februa	ary 2018						March 2018	3			Other Months			F	ebruary 2018						March 2	018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Intere	open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.400						-	-	0.000	0.000	0.000	4	1.64	-	-							-	0.000	0.000	0.000		0.001	-	-	-	0.064
6.800						-	-	0.000	0.000	0.000	4	.24	-	-						-	-	0.000	0.000	0.000		0.004		-		0.068
7.200						-		0.000	0.000	0.000	3	3.84	-							-		0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000	3	3.44	-	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000	3	3.04	-	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.63	-		0.000	0.000	0.000	2	2.64	-	-		0.000	0.000	0.000	0.00	1 -		0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000		2.23	-		0.000	0.000	0.000	2	2.25	-			0.000	0.000	0.000	0.00	1 -		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	1	.85	-	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.004	-	-		0.092
9.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	1	.46	-	-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.016	-	-		0.096
10.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1	.10		-		0.000	0.000	0.000	0.010	0 -	-	0.000	0.000	0.000		0.050	-	-		0.100
11.000	0.000	0.000	0.000		0.268	-	100	0.000	0.000	0.000	0	.394	-	-		0.000	0.000	0.000	0.23	4 -	-	0.000	0.000	0.000		0.344	-	-		0.110
12.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0	.084		5		0.000	0.000	0.000	0.99	1 -	-	0.000	0.000	0.000		1.04	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.010	-	-		0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000		1.98		-		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	2.98	-	-	0.000	0.000	0.000		2.98		-		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	3.98	-		0.000	0.000	0.000		3.98		-		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	4.98	-	-	0.000	0.000	0.000		4.98				0.160
	Totals:					0	100						0	5	0 0					(0						0	5	0 0	5
	Number	of Trades	:				0							0	0						0.00							0	0	

Year: 139 Trading Day No: 16

Tuesday, 23 January, 2018

OTE (CR)

OTE (CI	-7						C	Call Option	ns																Put 0	ptions						
				Februa	ry 2018						March	2018			Other M	lonths				Februa	ry 2018						March 2018				Other Month	\$
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 O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volu	ume Op	oen Interest	Volume Open Inte	erest Excerise Price
6.400						-	-	0.000	0.000	0.000		5.87	-	-								-	-	0.000	0.000	0.000	0.0	01	-			0.064
6.800						-	-	0.000	0.000	0.000		5.47	-	-								-	-	0.000	0.000	0.000	0.0	001 -	-	-		0.068
7.200						-	-	0.000	0.000	0.000		5.07	-	-								-	-	0.000	0.000	0.000	0.0	.01	-	-		0.072
7.600						-	-	0.000	0.000	0.000		4.67	-	-								-	-	0.000	0.000	0.000	0.0	.01	-	-		0.076
8.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	.01	-	-		0.080
8.400	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	.01	-	-		0.084
8.800	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	.01	-	-		0.088
9.200	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	.01	-	-		0.092
9.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	.01	-	-		0.096
10.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	003 -	-	-		0.100
11.000	0.000	0.000	0.000		1.28	-	5	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000	0.0)52 -	-	-		0.110
12.000	0.000	0.000	0.000		0.463	-	81	0.765	0.765	0.765	0.765	0.765	5	75			0.000	0.000	0.000		0.197	-	31	0.000	0.000	0.000	0.3	301 -	-	-		0.120
13.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000	0.8	196 -	-	-		0.130
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.	76 -	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000	2.	75 -	-	-		0.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.000	0.000	0.000		3.75		-	0.000	0.000	0.000	3.	75 -	-	-		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		4.75	-	-	0.000	0.000	0.000	4.	75 -	-			0.170
	Totals:					0	86						5	75	0	0						0	36						0	0	0 0	_
	Number o	of Trades:					0							1		0							0.00							0	0	

Year: 139 Trading Day No: 16 Section 7: Stock Options Tuesday, 23 January, 2018

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

Put Options

PIRAEUS BANK (CR)

Call Options

February 2018 March 2018 Other Months February 2018 March 2018 Other Months Closing price Volume Price Price min Open Interest Price Price min Price Open Interest Price Price min Excerise Open Open Last Closing price Open Interest Open Price min Last Open Last Closing price Open Interest Excerise Last Closing price Open Interest Open Interest Volume Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.050 0.000 0.000 0.000 3.59 0.000 0.000 0.000 0.002 0.001 0.100 0.000 0.000 3.54 0.000 0.000 0.000 0.013 0.001 0.150 0.000 0.000 0.000 3.49 0.000 0.000 0.000 0.034 0.002 0.000 0.000 3.44 0.000 0.000 0.000 0.002 0.200 0.000 0.061 0.250 0.000 0.000 3.39 0.000 0.000 0.000 0.094 0.003 0.000 0.300 0.000 0.000 0.000 3.34 0.000 0.000 0.000 0.001 0.003 0.350 0.000 0.000 0.000 3.29 0.000 0.000 0.000 0.001 0.004 0.000 0.000 0.000 3.24 0.000 0.000 0.000 0.002 0.004 0.450 0.000 0.000 0.000 3.19 0.000 0.000 0.000 0.004 0.005 0.000 3.14 0.000 0.000 0.005 0.005 0.500 0.000 0.000 0.000 1 500 0.000 0.000 0.000 2.14 0.000 0.000 0.000 2.14 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 2.04 0.000 0.000 0.000 2.04 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 1.94 0.000 0.000 1.94 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 1.84 0.000 0.000 0.000 1.85 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 1.74 0.000 0.000 0.000 1.75 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.019 1.64 1.65 0.000 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.020 0.000 0.000 0.000 1.44 0.000 0.000 0.000 1.45 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.001 0.022 2.200 1.24 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.400 0.000 0.000 0.000 1.25 0.000 0.000 0.001 0.024 0.000 0.000 1.04 0.000 0.000 0.000 1.05 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.005 0.026 2.600 0.845 0.001 2.800 0.000 0.000 0.000 0.000 0.000 0.000 0.863 0.000 0.000 0.000 0.000 0.000 0.000 0.015 0.028 3 000 0.000 0.000 0.000 0.650 0.000 0.000 0.000 0.685 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.036 0.030 3.200 0.000 0.000 0.000 0.467 0.000 0.000 0.000 0.526 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.076 0.032 3.400 0.000 0.000 0.000 0.308 10 0.000 0.000 0.000 0.388 0.000 0.000 0.000 0.063 0.000 0.000 0.000 0.139 0.034 3.600 0.185 0.276 0.000 0.140 0.226 0.036 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 50 3.800 0.000 0.000 0.000 0.100 0.000 0.000 0.000 0.188 0.000 0.000 0.000 0.255 0.000 0.000 0.000 0.338 0.038 0.000 0.000 0.000 0.047 0.000 0.000 0.124 0.000 0.000 0.000 0.403 0.000 0.000 0.000 0.474 0.040 4.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.008 0.000 0.049 0.000 0.000 0.765 0.000 0.000 0.800 0.044 4.400 0.000 4 800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.017 0.000 0.000 0.000 1.16 0.000 0.000 0.000 1.17 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 1.56 0.000 0.000 0.000 1.56 0.052 5.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.96 0.056 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.36 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.76 0.064 0.000 0.000 0.000 6 800 0.000 0.000 0.000 0.001 3.16 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.56 0.072

0

0

0.00

Totals:

Number of Trades:

0

0

60

0

0

0

Year: 139 Trading Day No: 16

Tuesday, 23 January, 2018

PPC (CR)

110 (01	•						(Call Optio	ns															Put O	ptions						
				Februa	ary 2018						March 20				Other Months				Februa	ary 2018						March	2018			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	e Volume	Open Interest e	Open price	Price max	Price min	Last Clor price	sing price \	/olume C	pen Interest	Volume Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-	-	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		1.10	-	-	0.000	0.000	0.000		1.10	-			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		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.904	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.805	-	-		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		0.703	-	5	0.000	0.000	0.000		0.706	-			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		0.605	-	-	0.000	0.000	0.000		0.609	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.018
1.900	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.514	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-		0.019
2.000	0.000	0.000	0.000		0.418	-	50	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.016	-	10	0.000	0.000	0.000		0.019	-	-		0.020
2.200	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.267				0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.060	-	-		0.022
2.400	0.000	0.000	0.000		0.139	-	50	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.136	-	13	0.000	0.000	0.000		0.143	-	-		0.024
2.600	0.000	0.000	0.000		0.066	-		0.000	0.000	0.000		0.076		50		0.227	0.227	0.227	0.227	0.227	10	26	0.000	0.000	0.000		0.269	-	-		0.026
2.800	0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.428	-	-		0.028
3.000	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.014				0.000	0.000	0.000		0.608	-		0.000	0.000	0.000		0.609	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.801	-		0.000	0.000	0.000		0.801	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.00	-		0.000	0.000	0.000		1.00	-	-		0.034
3.600						-		0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		1.20		-		0.036
3.800						-		0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		1.40	-	-		0.038
4.000						-	-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		1.60	-	-		0.040
4.400						-	-	0.000	0.000	0.000		0.002	-								-		0.000	0.000	0.000		2.00	-	-		0.044
4.800						-		0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		2.40	-	-		0.048
5.200						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.80	-	-		0.052
5.600						-	-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		3.20	-	-		0.056
6.000						-	-	0.000	0.000	0.000		0.002											0.000	0.000	0.000		3.60		-		0.060
6.400						-	-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		4.00	-	-		0.064
6.800						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		4.40		-		0.068
	Totals:					0	105						0	50	0 0						0	54						0	0	0 0	-
	Number o	of Trades					0							0	0							1.00							0	0	

Year: 139 Trading Day No: 16

Tuesday, 23 January, 2018

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	6,001	73,226	5.31%					9,944,728
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	4,500	32,880	4.24%			110,000	0.01%	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	86,667	5.31%	10,000	3.66%			
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	28,570	5.31%					21,141,049
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					32,799
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,242	5.31%					635,846
FOYRKBOR	FOURLIS (CR)		5,359	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	35,637	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	1,180	640	5.31%	500	4.94%			195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,700	509,719	3.31%					119,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,600	130,434	5.31%					45,652
NLOTBOR	INTRALOT (CR)	2	75,919	5.31%					803
BELABOR	JUMBO SA (CR)	14,376	144,611	3.86%					44,785
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	209,695	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					57,206
NYTILBOR	MYTILINEOS HOLDINGS (CR)	35,566	238,763	3.31%					7,623
TEBOR	NATIONAL BANK (CR)	250,000	406,540	5.31%					113,971,445
OPAPBOR	OPAP (CR)	156,085	3,009	5.16%					824,689
HTOBOR	OTE (CR)	6,281	53,608	5.31%					383,761
PPABOR	P.P.A. S.A. (CR)	368	2,834	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	4,815	5.31%			3,000	0.01%	9,429,880
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: 16

Section 7: Stock Lending Analytic Figures

Tuesday, 23 January, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	11,534	5,866	5.65%					9,500,000
TITKBOR	TITAN CEMENT (CR)	6,729	200,952	3.55%					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: 16 Appendix A: Sectors codification for listed companies Tuesday, 23 January, 2018

Sectors codification for listed companies **Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6575 Mobile Telecommunications

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633 Industrial & Office REITs 8671

Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8355 Banks 8536 Property & Casualty Insurance

Alternative Electricity

Real Estate Services 8637 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

7537

9572 Computer Hardware

9578 Telecommunications Equipment

