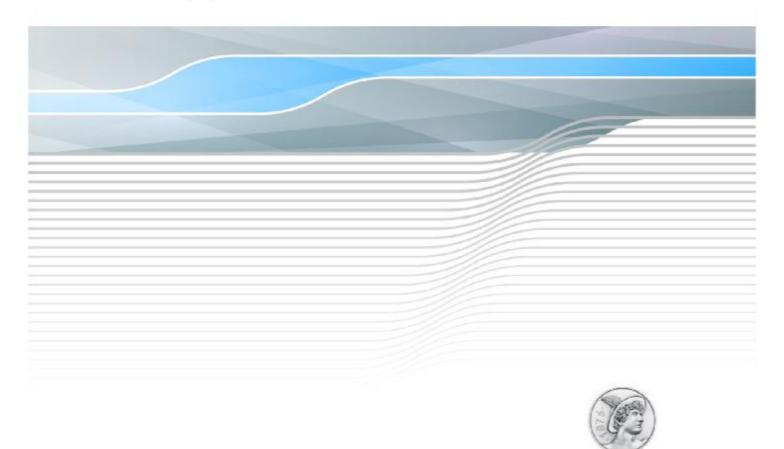
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 3 January, 2018 Year: 139 Trading Day No: 2



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 2

Wednesday, 3 January, 2018

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## Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)
16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 2

Wednesday, 3 January, 2018

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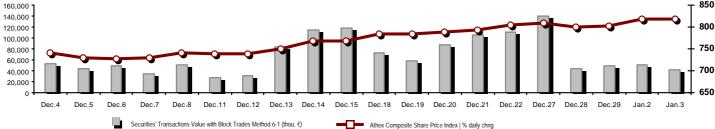
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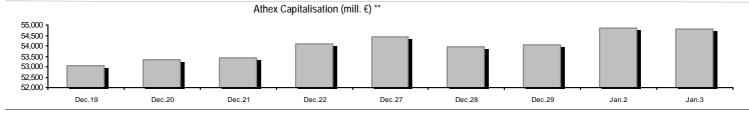
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets





Athex Capitalisation (mill. €) **:	54,793.88		Derivatives Total Open Interest	418,274	
' '		0.120/	<b>'</b>	·	2 2 4 2 4
Daily change: mill. €   %	-67.82	-0.12%	in Index Futures   % daily chng	6,848	0.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	54,827.78	9.32%	in Stock Futures   % daily chng	405,347	0.84%
Athex Composite Share Price Index   % daily chng	817.34	-0.14%	in Index Options   % daily chng	4,987	1.69%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	50,282.07 -86.38		in Stock Options   % daily chng	1,092	12.35%
Securities' Transactions Value with Block Trades Method 6-1 (	42,564.56		Derivatives Contracts Volume:	38,009	
Daily change: %	-8,439.37	-16.55%	Daily change: pieces   %	-26,602	-41.17%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	46,784.24	-19.59%	YtD Avg Derivatives Contracts % chng prev year Avg	51,310	-33.78%
Blocks Transactions Value of Method 6-1 (thou. €)	882.16		Derivatives Trades Number:	2,433	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	15.89		Daily change: number   %	-534	-18.00%
Bonds Transactions Value (thou.€)	229.63		YtD Avg Derivatives Trades number % chng prev year Avg	2,700	2.87%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 39,758.	88	Lending Total Open Interest	385,147	
Daily change: thou. pieces   %	-23,380.51	-37.03%	Daily change: pieces   %	-10,900	-2.75%
YtD Avg Volume: % chng prev year Avg	51,449.13	-28.64%	Lending Volume (Multilateral/Bilateral)	6,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	82.68		Daily change: pieces   %	1,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5.00				
Bonds Transactions Volume	225,837		Multilateral Lending	100	
			Bilateral Lending	6,500	
Securities' Trades Number with Block Trades Method 6-1	20,331		Lending Trades Number:	2	-50.00%
Daily change: number   %	-631	-3.01%	Daily change: %	-2	
YtD Avg Derivatives Trades number % chng prev year Avg	20,647	18.20%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	1		•	' 1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	14				



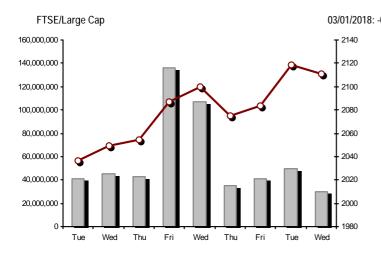


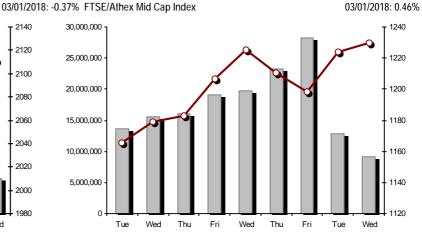
Athex Indices									
Index name	03/01/2018	02/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	817.34 Œ	818.51	-1.17	-0.14%	811.87	823.35	802.37	823.35	1.87% #
FTSE/Athex Large Cap	2,110.64 Œ	2,118.45	-7.81	-0.37%	2,093.29	2,129.87	2,082.09	2,129.87	1.32% #
FTSE/Athex Mid Cap Index	1,229.70 #	1,224.09	5.61	0.46%	1,219.96	1,232.83	1,197.46	1,232.83	2.63% #
FTSE/ATHEX-CSE Banking Index	684.32 Œ	692.10	-7.78	-1.12%	681.05	706.00	662.94	706.00	3.19% #
FTSE/ATHEX Global Traders Index Plus	2,369.98 #	2,366.70	3.28	0.14%	2,353.27	2,376.66	2,338.51	2,376.66	1.30% #
FTSE/ATHEX Global Traders Index	2,210.85 #	2,209.09	1.76	0.08%	2,191.07	2,212.80	2,175.21	2,212.80	1.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,013.91 #	1,989.78	24.13	1.21%	1,988.77	2,033.39	1,953.64	2,033.39	3.09% #
ATHEX Mid & SmallCap Price Index	3,555.46 #	3,492.80	62.66	1.79%	3,488.23	3,585.13	3,459.89	3,585.13	2.69% #
FTSE/Athex Market Index	522.00 Œ	523.72	-1.72	-0.33%	517.72	526.57	514.64	526.57	1.37% #
FTSE Med Index	4,392.51 #	4,335.32	57.19	1.32%			4,392.51	4,392.51	1.32% #
Athex Composite Index Total Return Index	1,270.73 Œ	1,272.53	-1.80	-0.14%	1,262.21	1,280.07	1,247.44	1,280.07	1.87% #
FTSE/Athex Large Cap Total Return	3,058.38 Œ	3,069.70	-11.32	-0.37%			3,058.38	3,069.70	1.32% #
FTSE/ATHEX Large Cap Net Total Return	907.98 Œ	911.34	-3.36	-0.37%	900.51	916.25	895.70	916.25	1.32% #
FTSE/Athex Mid Cap Total Return	1,480.46 #	1,473.71	6.75	0.46%			1,473.71	1,480.46	2.63% #
FTSE/ATHEX-CSE Banking Total Return Index	655.73 Œ	663.19	-7.46	-1.12%			655.73	663.19	3.19% #
Hellenic Mid & Small Cap Index	1,053.73 #	1,049.09	4.64	0.44%	1,044.07	1,054.96	1,030.53	1,054.96	2.10% #
FTSE/Athex Banks	904.15 Œ	914.44	-10.29	-1.13%	899.84	932.80	875.90	932.80	3.19% #
FTSE/Athex Financial Services	1,154.10 #	1,145.21	8.89	0.78%	1,130.22	1,154.10	1,121.94	1,154.10	2.55% #
FTSE/Athex Industrial Goods & Services	2,309.31 #	2,299.64	9.67	0.42%	2,293.63	2,321.72	2,237.30	2,321.72	2.81% #
FTSE/Athex Retail	2,783.25 Œ	2,809.16	-25.91	-0.92%	2,771.86	2,840.84	2,771.86	2,840.84	0.04% #
FTSE/ATHEX Real Estate	3,463.59 #	3,434.99	28.60	0.83%	3,421.39	3,468.68	3,394.21	3,468.68	1.61% #
FTSE/Athex Personal & Household Goods	8,025.83 #	8,006.97	18.86	0.24%	7,883.84	8,048.15	7,883.84	8,050.45	0.32% #
FTSE/Athex Food & Beverage	10,091.51 Œ	10,110.60	-19.09	-0.19%	9,957.47	10,135.02	9,957.47	10,312.01	-0.61% Œ
FTSE/Athex Basic Resources	4,006.10 Œ	4,079.85	-73.75	-1.81%	4,006.10	4,110.08	4,006.10	4,110.08	-0.65% Œ
FTSE/Athex Construction & Materials	2,862.45 #	2,841.48	20.97	0.74%	2,820.61	2,862.45	2,809.74	2,862.45	1.57% #
FTSE/Athex Oil & Gas	4,596.78 #	4,589.52	7.26	0.16%	4,548.29	4,646.37	4,516.90	4,646.37	1.48% #
FTSE/Athex Chemicals	11,602.11 <b>Œ</b>	11,652.48	-50.37	-0.43%	11,323.25	11,731.83	11,274.85	11,731.83	1.13% #
FTSE/Athex Travel & Leisure	1,848.76 <b>Œ</b>	1,856.45	-7.69	-0.41%	1,832.65	1,871.02	1,815.35	1,871.02	1.04% #
FTSE/Athex Technology	942.45 #	922.87	19.58	2.12%	921.50	948.17	909.94	948.17	3.52% #
FTSE/Athex Telecommunications	3,206.74 <b>Œ</b>	3,217.75	-11.01	-0.34%	3,159.95	3,217.75	3,140.68	3,217.75	1.30% #
FTSE/Athex Utilities	2,083.54 #	2,055.77	27.77	1.35%	2,034.30	2,083.54	1,981.38	2,083.54	4.58% #
FTSE/Athex Health Care	259.86 Œ	266.76	-6.90	-2.59%	259.86	266.76	258.02	271.36	0.71% #
Athex All Share Index	192.85 Œ	193.10	-0.25	-0.13%	192.85	192.85	192.85	193.10	1.36% #
Hellenic Corporate Bond Index	116.96 #	116.93	0.02	0.02%			116.96	116.96	0.02% #
Hellenic Corporate Bond Price Index	99.91 Œ	99.93	-0.02	-0.02%			99.91	99.91	-0.02% Œ

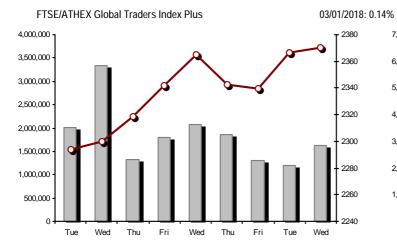
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/12/2017.

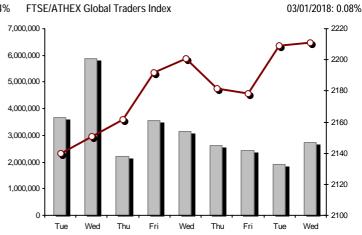
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

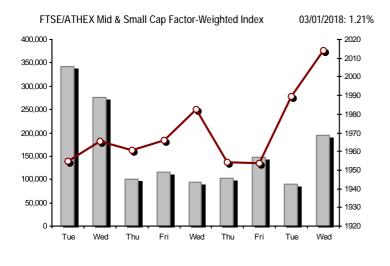
## Athex Indices

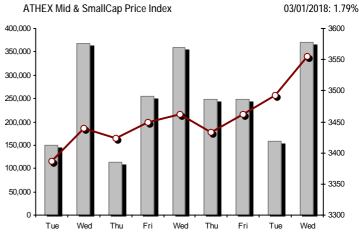












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	Warrants
Totals	128	114	13	1	0
Gain / Lose / Same:	57 / 41 / 30	50 / 36 / 28	6/5/2	1/0/0	0/0/0
Athex Capitalisation (mill. €) **	54,793.88	54,519.51	274.36		
Daily Average Trans/ons Value(thou.€)	46,784.24	46,776.69	11.65	3.86	0.00
Transactions Value	42,580.45	42,567.73	8.82	3.90	
Main Board:	41,682.40	41,669.67	8.82	3.90	0.00
Blocks Board 6_2_3:	898.05	898.05	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	51,449,132	51,337,422	114,030	181	0
Transactions Volume	39,763,876	39,689,426	74,267	183	
Main Board:	39,676,199	39,601,749	74,267	183	0
Blocks Board 6_2_3:	87,677	87,677	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	20,647	20,563	81	4	0
Number of Trades	20,332	20,266	65	1	
Main Board:	20,330	20,264	65	1	0
Blocks Board 6_2_3:	2	2	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	2/4/0	8,445	32,503,785	21,952,735.68	51.56%
1700	-	Basic Resources	2/3/3	1,293	378,962	2,658,819.17	6.24%
1300	-	Chemicals	3/1/0	109	46,989	83,045.30	0.20%
2300	-	Construction & Materials	6/6/3	1,915	866,731	2,218,081.18	5.21%
12000	-	Financial Instruments	1/0/0	1	183	3,901.56	0.01%
8700	-	Financial Services	3/0/1	852	2,490,361	774,308.17	1.82%
3500	-	Food & Beverage	7/2/2	325	159,129	541,564.33	1.27%
4500	-	Health Care	2/3/0	197	109,119	90,752.60	0.21%
2700	-	Industrial Goods & Services	7/2/6	764	436,066	1,029,988.25	2.42%
8500	-	Insurance	1/0/0	15	1,880	6,953.59	0.02%
5500	-	Media	0/1/0	14	11,008	1,351.04	0.00%
500	-	Oil & Gas	2/0/1	839	183,305	2,470,612.17	5.80%
3700	-	Personal & Household Goods	7/5/2	844	190,069	1,322,210.94	3.11%
8600	-	Real Estate	3/3/2	595	163,069	880,515.31	2.07%
5300	-	Retail	1/1/4	502	55,264	873,795.39	2.05%
9500	-	Technology	4/2/2	678	624,038	498,314.77	1.17%
6500	-	Telecommunications	0/1/0	563	200,735	2,330,124.57	5.47%
5700	-	Travel & Leisure	2/5/4	1,065	644,906	3,259,653.15	7.66%
7500	-	Utilities	4/2/0	1,316	698,277	1,583,722.07	3.72%

# Top 10 best & worst performing Shares

		Mair	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
UNIBIOS (CR)	0.672	19.57% #	# /	ATTICA HOLDINGS (CR)	1.47	-2.65%	Œ
HALKOR SA (CB)	1.53	8.90% #	# (	QUALITY & RELIABILITY SA (CR)	0.262	-2.60%	Œ
INTRACOM CONSTR. (CR)	1.125	5.63% #	# H	HYGEIA SA (CR)	0.565	-2.59%	Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.065	5.36% #	# F	PAPOUTSANIS (CR)	0.258	-2.27%	Œ
PROFILE SA (CR)	0.768	4.92% #	# [	EUROBANK ERGASIAS (CR)	0.861	-2.16%	Œ
KRI-KRI S.A. (CR)	3.21	4.90% #	# 1	MYTILINEOS HOLDINGS (CR)	9.08	-1.84%	Œ
TECHNICAL OLYMPIC SA (CR)	1.7	4.29% #	# F	FOURLIS (CR)	5.58	-1.76%	Œ
BANK OF GREECE (CR)	16.1	3.87% #	# E	EYDAP S.A. (CR)	6.23	-1.27%	Œ
ELLAKTOR (CR)	1.736	3.33% #	# I	KTINOS HELLAS SA (CR)	2.34	-1.27%	Œ
GR. SARANTIS SA (CR)	13.3	2.70% #	# [	ELTECH ANEMOS S.A. (CR)	1.57	-1.26%	Œ
With the highest Transactions Value	Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	6,582.86	-0.97%	Œ	NATIONAL BANK (CR)	18,448,678	-1.24%	Œ
NATIONAL BANK (CR)	5,978.28	-1.24%	Œ	ATTICA BANK S.A. (CR)	4,991,902	-0.50%	Œ
PIRAEUS BANK (CR)	5,561.78	0.29%	# E	EUROBANK ERGASIAS (CR)	3,902,602	-2.16%	Œ
EUROBANK ERGASIAS (CR)	3,394.41	-2.16%	Œ	ALPHA BANK (CR)	3,567,087	-0.97%	Œ
MYTILINEOS HOLDINGS (CR)	2,503.05	-1.84%	Œ	MARFIN INVESTMENT GROUP (CR)	2,401,631	1.70% =	#
OPAP (CR)	2,494.99	-0.47%	Œ	PIRAEUS BANK (CR)	1,578,731	0.29% =	#
OTE (CR)	2,330.12	-0.34%	Œl	NTRACOM HOLDINGS (CR)	464,513	2.69%	#
MOTOR OIL (CR)	1,808.47	0.00%	¬ /	ADMIE (IPTO) HOLDING S.A. (CR)	387,226	5.36% =	#
JUMBO SA (CR)	1,061.70	0.27%	# E	ELLAKTOR (CR)	378,169	3.33% =	#
FOLLI FOLLIE (CR)	861.05	-0.94%	Œl	NTRALOT (CR)	311,566	0.17% 4	#

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	308	1,263	6,848
FTSE/Athex Large Cap	308	1,263	6,848
Stock Futures	2,108	36,497	405,347
ADMIE (IPTO) HOLDING S.A. (CR)	63	255	7,185
ALPHA BANK (CR)	292	7,152	43,337
ATTICA BANK S.A. (CR)	0	0	9,007
CC HBC AG (CR)	4	4	69
CENERGY HOLDINGS (CB)	14	66	6,235
ELLAKTOR (CR)	80	456	6,204
EUROBANK ERGASIAS (CR)	181	4,101	56,500
EYDAP S.A. (CR)	5	11	1,083
FOLLI FOLLIE (CR)	3	4	605
FOURLIS (CR)	8	46	196
GEK TERNA (CR)	31	113	8,762
GRIVALIA PROPERTIES (CR)	8	55	183
HELLENIC EXCHANGES-A.S.E. (CR)	68	277	3,799
HELLENIC PETROLEUM (CR)	53	199	3,608
INTRALOT (CR)	20	278	7,301
JUMBO SA (CR)	24	54	802
LAMDA DEVELOPMENT SA (CR)	11	58	2,068
MARFIN INVESTMENT GROUP (CR)	49	722	67,948
MOTOR OIL (CR)	34	100	1,256
MYTILINEOS HOLDINGS (CR)	156	670	11,375
NATIONAL BANK (CR)	202	14,791	120,580
OPAP (CR)	24	124	1,713
OTE (CR)	19	146	4,871
P.P.A. S.A. (CR)	13	43	1,012
PIRAEUS BANK (CR)	563	6,116	17,278
PPC (CR)	60	284	7,195
TERNA ENERGY (CR)	1	5	3,435
TITAN CEMENT (CR)	37	39	459
VIOHALCO SA/NV (CB)	85	328	11,281
Index Options	13	124	4,987
FTSE/Athex Large Cap	13	124	4,987
Stock Options	4	125	1,092
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	1	5	127
PIRAEUS BANK (CR)	3	120	220
PPC (CR)	0	0	160
Total Derivatives Traded	2,433	38,009	418,274

Number of Outstanding Securities Nominal Value		ends [1] 1016 20	Date of Las 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric	, [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - H	High Li	quidi	ty Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.84	-0.97 Œ	1.858 02/01/2018	1.865	1.813 1.89	6 1.84	1.845 6000@1.84	8180@1.84			3,567,087	2,110	6,582,863.80	2,840,406.86	1.787 1.8	396 835
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0395	-0.50 Œ	0.04 02/01/2018	0.041	0.0385 0.041	4 0.0395	0.04 5000@0.039	50000@0.040			4,991,902	354	198,939.09	92,404.46	0.0370.04	¥14 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.286	1.90 #	1.262 02/01/2018	1.262	1.26 1.2	9 1.286	1.274 2480@1.28	1200@1.29			190,895	213	243,292.32	244,549.21	1.24 1	.29 272
367,769,779 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	27.07	-0.22 <b>Œ</b>	27.13 02/01/2018	27.16	26.71 27.1	9 27.07	26.925 1754@26.85	123@27.07			15,744	104	423,899.59	9,955,527.92	26.71 27	.68 353
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19	-0.94 Œ	19.18 02/01/2018	19.16	18.92 19.	4 19	19.03 120@18.92	11915@19.00			45,248	467	861,048.28	1,272,015.99	18.92 1	9.4 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.58	-1.76 <b>Œ</b>	5.68 02/01/2018	5.69	5.56 5.	7 5.58	5.6 895@5.56	1109@5.60			20,207	87	113,150.93	286,423.69	5.56 5	5.78 372
101,260,000 2.13	0.3134 0.	1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.44	1.50 #	9.3 02/01/2018	9.4	9.27 9.4	5 9.44	9.387 201@9.42	2709@9.44	42.09	2016	34,934	169	327,918.71	955,894.40	9.2 9	.45 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.762	2.69 #	0.742 02/01/2018	0.75	0.74 0.77	6 0.762	0.755 1500@0.760	12898@0.762			464,513	355	350,819.99	101,365.81	0.731 0.7	176 957
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	14.94	0.27 #	14.9 02/01/2018	14.96	14.62 1	5 14.94	14.869 386@14.92	500@14.96	24.65	2016	71,405	501	1,061,699.46	2,032,732.80	14.62	15 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.9	-0.29 Œ	6.92 02/01/2018	6.93	6.88 6.9	6 6.9	6.908 610@6.89	2310@6.92			74,626	319	515,508.26	550,080.25	6.79 6	.98 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1318	1.70 #	0.13 02/01/2018	0.1316	0.1286 0.132	8 0.1318	0.131 2000@0.132	17804@0.132			2,401,631	534	314,130.54	123,827.52	0.12380.13	328 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.33	7	3.33 02/01/2018	3.32	3.3 3.3	6 3.33	3.319 1137@3.32	1093@3.34			187,473	356	622,145.50	863,101.90	3.21 3	3.36 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.065	5.36 #	1.96 02/01/2018	1.96	1.95 2.06	5 2.065	2.01 1000@2.04	4805@2.07			387,226	563	778,370.30	479,080.00	1.92 2.0	065 753
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.3	-0.24 Œ	8.32 02/01/2018	8.29	8.21 8.3	7 8.3	8.261 119@8.26	294@8.30			44,191	221	365,050.31	592,761.93	8.17 8	3.37 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.59	-0.65 <b>Œ</b>	4.62 02/01/2018	4.52	4.52 4.7	2 4.59	4.59 50@4.57	9689@4.59			136,530	379	626,654.62	474,712.91	4.415 4	.72 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.116	1.73 #	2.08 02/01/2018	2.08	2.05 2.11	8 2.116	2.084 40@2.11	2583@2.12			231,799	401	483,109.10	490,912.00	1.95 2.1	118 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.32	-1.24 Œ	0.324 02/01/2018	0.3298	0.3192 0.3	3 0.32	0.324122999@0.320	50000@0.325			18,448,678	2,205	5,978,281.78	2,927,088.49	0.317 0	.33 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.736	3.33 #	1.68 02/01/2018	1.69	1.68 1.74	2 1.736	1.715 326@1.73	1480@1.74			378,169	652	648,443.31	307,274.28	1.626 1.7	742 235
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.35	0.56 #	5.32 02/01/2018	5.32	5.23 5.3	5 5.35	5.306 50@5.29	1280@5.36			86,525	313	459,081.23	324,204.65	5.23 5	35 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.74	0.52 #	7.7 02/01/2018	7.7	7.7 7.8	5 7.74	7.79 710@7.74	10@7.75			84,233	353	656,175.79	2,365,616.33	7.54 7	.85 53
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	19.04	¬	19.04 02/01/2018	19.04	18.74 19.2	6 19.04	19.01 1@18.94	1371@19.06			95,130	472	1,808,467.62	2,109,307.94	18.74 19	.26 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.08	-1.84 Œ	9.25 02/01/2018	9.24	9.08 9.3	2 9.08	9.164 1740@9.07	500@9.13			273,131	1,004	2,503,045.16	1,297,451.74	9.08 9	.32 175
25,000,000 2.00	0.1114 0.	.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.88	1.15 #	15.7 02/01/2018	15.7	15.52 15.	9 15.88	15.804 26@15.86	3213@15.90	59.26	2016	7,743	73	122,371.36	397,000.00	15.44 1	5.9 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	10.6	-0.47 Œ	10.65 02/01/2018	10.75	10.51 10.7	5 10.6	10.641 10@10.59	10@10.64			234,468	511	2,494,991.88	3,381,400.00	10.41 10	.75 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	11.65	-0.34 Œ	11.69 02/01/2018	11.53	11.48 11.6	8 11.65	11.608 50@11.62	100@11.66			200,735	563	2,330,124.57	5,710,252.03	11.41 11	.69 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.46	0.29 #	3.45 02/01/2018	3.45	3.45 3.63	4 3.46	3.523 1779@3.46	500@3.48			1,578,731	1,989	5,561,778.91	1,510,840.71	3.1 3.6	634 835
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	13.3	2.70 #	12.95 02/01/2018	12.7	12.7 13.	3 13.3	12.973 2071@12.90	459@13.30			6,175	56	80,106.80	464,685.27	12.65 1	3.3 376
77,063,568 3.00	0.3099 0.	1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.8	0.66 #	22.65 02/01/2018	22.7	22.45 22.	8 22.8	22.608 85@22.65	2000@22.85			27,251	235	616,081.75	1,876,638.92	22.45 2	2.9 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.861	-2.16 Œ	0.88 02/01/2018	0.888	0.854 0.8	9 0.861	0.87 2089@0.861	500@0.870			3,902,602	1,562	3,394,411.10	1,882,144.94	0.84 0	).89 835
Main Market - N	Medium	n I iaı	iidity Class	<u> </u>																		
13.126.020 0.610	···		08/07/2010			AS COMPANY SA (CR)	1.6	7	1.6 02/01/2018	1.6	1.6 1.	6 1.6	1.6 1000@1.50	1120@1.62			6,579	11	10.526.40	21.001.63	1.58	1.6 537
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.13	-7.80 <b>Œ</b>		0.13		3 0.13	0.123 2090@0.112	106@0.130			11,008	14	1,351.04	***	0.095 0	
12,213,750 0.320	0.85	0.85	15/06/2017			AUTOHELLAS SA (CR)	23.4		23.4 02/01/2018		23 2		23.361 59@23.40	44@24.00			277	2	6,471.00			24 575
11,921,531 2.33	0.00	0.00	13/00/2017	31/07/2017		BRIQ PROPERTIES (CR)	1.77		1.77 02/01/2018		1.73 1.7		1.734 100@1.68	221@1.76			3,412	8	5,915.25			1.78 867
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.153		0.153 02/01/2018		0.146 0.15		0.149 1400@0.147	2547@0.150			17.883	21	2.667.75		0.146 0.1	
						` ,												1	• • • • • • • • • • • • • • • • • • • •			
9,907,500 0.300	0.07	0.07	06/10/2005			CPI SA (CR)	0.166		0.166 02/01/2018		0.166 0.16		0.166 700@0.150	970@0.166	47.53	2017	30		4.98			168 957:
20,578,374 0.620	0.07	0.07	07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.76	7	0.76 02/01/2018	0.786	0.786 0.79	2 0.788	0.789 1200@0.762	9000@0.788			7,993	22	6,308.73	15,639.56	0.738 0.7	92 2/9

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

Year: 139 Trading Day No: 2 Wednesday, 3 January, 2018

Number of Outstanding Securities Nominal Value		idends [1 2016	Date of La 2017 Dividend [2]	ast Coupon ] Right	Note	Shares	Closing price	% change		is closing e/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year :	Sector[ 4]
30,477,156 0.300			12/08/200	08 17/10/2017		INTRACOM CONSTR. (CR)	1.125	5.63 #	1.065	02/01/2018	1.085	1.055	1.14 1.125	1	.102 2000@1.11	527@1.14			101,478	144	111,810.29	34,286.80	1.0	1 1.14	2357
77,654,850 0.580			01/07/201	11 21/02/2003		J & P - AVAX SA (CR)	0.784	0.51 #	0.78	02/01/2018	0.78	0.773 (	0.798 0.784	0	.784 7000@0.781	500@0.787			111,292	166	87,299.10	60,881.40	0.76	6 0.798	2357
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.352	7	0.352	02/01/2018					1000@0.258	900@0.326	-(6)-	2016				1,668.48	0.35	2 0.352	9533
468,700	1	0.73	0.73 24/08/201	17 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	15.05	¬	15.05	02/01/2018	15	15	15 15		15 200@14.55	180@15.20	2.01	2016	150	2	2,250.0	7,053.94	1	5 15.1	1775
12,417,000 0.310			28/07/200	08 28/08/2017		MLS MULTIMEDIA SA (CR)	4.35	1.16 #	4.3	02/01/2018	4.24	4.22	4.35 4.35	4	.273 100@4.24	1473@4.35	24.32	2016	4,450	40	19,013.8	54,013.95	4.	2 4.35	9537
3,953,090 0.300	0.11	0.12	06/06/201	17 05/12/2012	2	PAPERPACK (CR)	2.24	¬	2.24	02/01/2018	2.24	2.24	2.24 2.24		2.24 1180@2.14	210@2.24	6.55	2016	70	1	156.80	8,854.92	2.2	4 2.24	2723
11,812,193 0.470			26/03/201	15 15/11/2006		PROFILE SA (CR)	0.768	4.92 #	0.732	02/01/2018	0.744	0.72	0.768 0.768	0	.744 10@0.764	287@0.768			75,010	103	55,844.30	9,071.76	0.	7 0.768	9533
27,345,120 0.470			18/07/200	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.262	-2.60 <b>Œ</b>	0.269	02/01/2018	0.263	0.255	0.269 0.262	0	.259 95@0.259	995@0.260			59,889	86	15,520.93	7,164.42	0.25	5 0.299	9533
11,913,632 0.680			05/09/200	08 08/11/2017		QUEST HOLDINGS (CR)	9.7	7	9.7	02/01/2018	9.6	9.6	9.6 9.6		9.6 3@9.60	135@9.70			4	1	38.40	115,562.23	9.	6 9.7	9533
6,456,530 1.08			19/07/201	17 02/08/2010	)	SPACE HELLAS SA (CR)	4.04	¬	4.04	02/01/2018					200@3.84	250@4.00						26,084.38	4.0	4 4.06	9578
3,125,463 0.300			16/11/199	92 07/02/2017		UNIBIOS (CR)	0.672	19.57 #	0.562	02/01/2018	0.56	0.56	0.674 0.672	0	.632 1809@0.666	260@0.672			37,216	90	23,506.9	2,100.31	0.47	9 0.674	2353
2,235,600 0.350			21/04/201	10 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.487	7.27 #	0.454	02/01/2018	0.45	0.45	0.487 0.487	0	.453 400@0.451	500@0.486		2016	2,200	4	997.40	1,088.74	0.4	5 0.49	898F
22,016,250 0.370			15/07/200	09 11/05/2000	)	ALUMIL (CR)	0.406	-2.87 <b>Œ</b>	0.418	02/01/2018	0.418	0.398	0.418 0.406		0.41 235@0.390	450@0.400			1,700	9	697.10	8,938.60	0.39	8 0.444	1753
34,720,000 0.310			16/06/201	10 01/08/2007		DROMEAS SA (CR)	0.182	-7.14 <b>Œ</b>	0.196	02/01/2018	0.184	0.181	0.19 0.19	0	.182 959@0.181	300@0.189			3,100	6	563.58	6,319.04	0.1	8 0.2	372€
13,673,200 0.880			18/07/200	08 26/07/2001		EVROFARMA SA (CR)	0.36	9.09 #	0.33	02/01/2018	0.36	0.36	0.36 0.36		0.36 1472@0.272	814@0.358			50	4	18.00	4,922.35	0.3	3 0.36	3577
27,848,000 0.300	0.0084		16/08/201	16 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.25	8.70 #	0.23	02/01/2018	0.23	0.23	0.25 0.25	0	.241 14020@0.242	1950@0.248			13,700	19	3,295.20	6,962.00	0.2	3 0.25	2791
11,250,000 0.520	0.04	0.04	24/07/201	17 09/11/2015		EKTER SA (CR)	0.68	1.49 #	0.67	02/01/2018	0.665	0.665	0.695 0.68	0	.683 500@0.665	5277@0.690			32,630	77	22,286.2	7,650.00	0.6	3 0.695	2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.57	-1.26 Œ	1.59	02/01/2018	1.6	1.54	1.605 1.57	1	.558 940@1.55	500@1.58			27,871	58	43,413.9	129,787.19	1.52	5 1.605	7537
18,421,516 1.00			07/07/200	09 10/09/2010	)	ELASTRON (CR)	1.49	7	1.49	02/01/2018	1.515	1.45	1.515 1.49	1	.468 1200@1.46	149@1.49			9,853	24	14,466.78	3 27,448.06	1.4	5 1.54	1757
3,307,500 0.710			11/08/201	10 15/12/2017		ELVE SA (CR)	2.66	7	2.66	02/01/2018					99@2.58	250@2.88						8,797.95	2.6	6 2.66	3763
19,864,886 5.60	0.672	0.672	09/03/201	17 02/07/2008		BANK OF GREECE (CR)	16.1	3.87 #	15.5	02/01/2018	15.6	15.6	16.25 16.1	15	.993 100@16.05	1@16.25			14,785	225	236,461.00	319,824.66	15.0	5 16.25	8355
26,730,187 0.520			23/06/201	14 01/08/2017		ELTON SA (CR)	1.37	0.74 #	1.36	02/01/2018	1.39	1.34	1.39 1.37	1	.352 550@1.34	478@1.37			1,380	14	1,865.42	36,620.36	1.3	4 1.39	1353
36,300,000 1.12	0.25	0.228	29/06/201	17 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.59	0.88 #	4.55	02/01/2018	4.51	4.46	4.59 4.59	4	.531 200@4.54	235@4.59			8,972	65	40,653.3	3 166,617.00	4.4	6 4.59	7577
106,500,000 0.600	0.31	0.11	22/06/201	17 28/01/2000	)	EYDAP S.A. (CR)	6.23	-1.27 Œ	6.31	02/01/2018	6.34	6.17	6.34 6.23	6	.269 1102@6.22	150@6.29			25,490	139	159,785.23	663,495.00	6.1	5 6.34	7577
27,503,677 0.630	0.06	0.1	24/05/201	17 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.68	1.94 #	3.61	02/01/2018	3.7	3.67	3.7 3.68	3	.699 14@3.67	496@3.68			1,880	15	6,953.5	9 101,213.53	3.4	4 3.7	8536
87,254,824 0.440			24/11/201	14 01/08/2017		IASO SA (CR)	1.155	0.44 #	1.15	02/01/2018	1.16	1.13	1.165 1.155	1	.151 600@1.15	1065@1.16			41,709	81	48,022.1	100,779.32	1.1	3 1.18	4533
28,580,100 0.400			19/12/201	17 04/07/2016		IKTINOS HELLAS SA (CR)	2.34	-1.27 Œ	2.37	02/01/2018	2.39	2.29	2.39 2.34	2	.326 30@2.30	1755@2.34			19,093	110	44,406.49	66,877.43	2.1	8 2.41	2353
8,226,132 0.900			15/05/200	09 13/10/2014		ILYDA S.A. (CR)	0.232		0.232	02/01/2018					800@0.181	191@0.220	7.32	2016				1,908.46	0.17	2 0.232	9537
11,233,200 0.730			12/07/201	10 30/07/1999		INTERTECH SA (CR)	0.352	-3.30 Œ	0.364	02/01/2018	0.33	0.33	0.366 0.35	0	.354 4100@0.332	290@0.366		2016	7,259	16	2,566.9	3,954.09	0.3	3 0.384	9572
158,961,721 0.300			30/05/201	13 14/11/2007		INTRALOT (CR)	1.17	0.17 #	1.168	02/01/2018	1.164	1.156	1.176 1.17	1	.162 4000@1.16	10000@1.17			311,566	256	361,976.1	185,985.21	1.1	2 1.176	5752
7,500,000 0.610			19/06/201	15 11/07/2017		S.KANAKIS SA (CR)	3.32	7	3.32	02/01/2018	3.34	3.2	3.34 3.32	3	.251 205@3.28	91@3.32	11.90	2016	430	11	1,398.0	24,900.00	3.	2 3.34	3577
19,804,134 0.300			01/07/200	04 06/11/2017		KEKROPS SA (CR)	0.77	7	0.77	02/01/2018	0.77	0.74	0.795 0.77	0	.756 900@0.755	3690@0.770		2016	30,958	66	23,419.0	15,249.18	0.7	4 0.795	8633
40,219,218 0.300			20/06/201	17 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.728	-0.27 Œ	0.73	02/01/2018	0.74	0.704	0.74 0.728	0	.712 4@0.724	778@0.728			7,878	22	5,610.22	29,279.59	0.70	2 0.74	2357
11,510,102 0.890			24/06/200	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.34	3.03 #	0.33	02/01/2018	0.33	0.33	0.34 0.34		0.33 874@0.340	120@0.418			10,563	8	3,488.2	3,913.43	0.3	3 0.34	3763
21,224,340 0.420		0.01	24/07/201	17 25/04/2006		KORDELLOS BROS SA (CR)	0.378	-0.53 Œ	0.38	02/01/2018	0.34	0.34	0.378 0.378	0	.377 250@0.336	1740@0.378	12.12	2016	414	4	156.23	8,022.80	0.3	4 0.4	1757
13,586,500 0.390			25/06/201	10 28/05/2008	}	KORRES (CR)	4.92	¬	4.92	02/01/2018	4.95	4.94	4.96 4.95	4	.949 401@4.94	430@4.96			4,442	18	21,982.9	66,845.58	4.	9 4.98	3767
29,480,000 0.420			19/07/201	10 01/08/2007		KRETA FARM SA (CR)	0.59	1.72 #	0.58	02/01/2018	0.562	0.562	0.6 0.59	0	.593 1100@0.580	450@0.590			12,265	28	7,270.58	3 17,393.20	0.56	2 0.6	3577
33,065,136 0.380	0.06	0.09	17/08/201	17 16/09/2013		KRI-KRI S.A. (CR)	3.21	4.90 #	3.06	02/01/2018	3.09	3.08	3.21 3.21	3	.152 600@3.16	200@3.20	17.02	2016	25,864	70	81,532.6	3 106,139.09		3 3.21	3577
7,595,160 0.600			08/08/200	08 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.63	¬	0.63	02/01/2018					100@0.600	127@0.660						4,784.95	0.6	2 0.63	5759

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

Wednesday, 3 January, 2018

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Number of Outstanding Securities Nominal Value		vidends [1] 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Transactions Value[8]	Company Mkt Value (thou. €)		ector[ 4]
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.22	7	0.22 02	2/01/2018	0.24	0.24 0.24	0.24	0.24 59@0.236	700@0.284			4,000	1	960.0	2,160.26	0.22 0.24	2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.595	¬	0.595 02	/01/2018	0.61	0.61 0.61	0.61	0.61 287@0.610	10517@0.670			1,713	4	1,044.9	6,961.50	0.61 0.63	5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.412	8.42 #	0.38 02	/01/2018	0.398	0.326 0.412	0.412	0.385 97@0.390	693@0.408			3,546	19	1,364.7	13,261.48	0.324 0.412	3763
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.27	0.75 #	0.268 02	/01/2018	0.267	0.265 0.276	0.27	0.268 3151@0.268	2995@0.271			78,511	79	21,002.9	79,384.54	0.261 0.276	3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	25.3	¬	25.3 02	/01/2018	25.3	25.3 26.1	26 25	5.852 69@26.00	28@26.20	18.11	2016	849	30	21,948.7	255,024.00	24.9 26.1	2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.374	¬	0.374 02	/01/2018					700@0.374						1,859.33	0.374 0.374	2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.258	-2.27 <b>Q</b>	0.264 02	/01/2018	0.265	0.252 0.267	0.258	0.256 2775@0.257	3978@0.267		2016	45,035	66	11,541.2	3 13,105.72	0.252 0.267	3767
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.36	¬	5.36 02	/01/2018	5.26	5.26 5.36	5.36	5.31 210@5.30	333@5.36			32	4	169.9	2 37,897.34	5.1 5.36	2753
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.29	2.14 #	4.2 02	/01/2018	4.19	4.17 4.29	4.29	4.231 290@4.20	420@4.28			12,883	76	54,505.3	94,704.60	4.17 4.29	9572
43,741,452 0.660			20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.88	-0.69 <b>(</b>	2.9 02	/01/2018	2.89	2.8 2.91	2.88 2	2.842 500@2.83	1049@2.88			26,023	51	73,969.2	125,975.38	2.79 2.91	1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.6	¬	0.6 02	/01/2018	0.63	0.59 0.63	0.605	0.624 50@0.580	86@0.605			1,554	11	969.0	3 13,368.00	0.57 0.63	5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.19	3.26 #	0.184 02	/01/2018	0.19	0.184 0.191	0.19	0.189 6500@0.184	2818@0.189			22,920	20	4,332.4	46,644.46	0.18 0.191	3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.258	1.58 #	0.254 02	/01/2018	0.23	0.21 0.26	0.258	0.251 3000@0.242	88@0.258			19,334	35	4,843.7	7,337.07	0.21 0.26	1357
109,314,400 0.300	0.0935	0.0939	19/06/2017 24/03/2017		TERNA ENERGY (CR)	4.66	0.43 #	4.64 02	/01/2018	4.7	4.53 4.7	4.66	4.633 5809@4.63	50@4.67			16,919	90	78,390.1	5 509,405.10	4.4 4.7	7537
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.7	4.29 #	1.63 02	/01/2018	1.63	1.63 1.75	1.7	1.68 1100@1.69	456@1.73			16,074	60	27,011.3	2 69,178.70	1.56 1.75	3728
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.565	-2.59 <b>Q</b>	0.58 02	/01/2018	0.578	0.565 0.58	0.565	0.569 1000@0.563	3000@0.569			59,491	81	33,827.2	172,738.83	0.561 0.59	4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.38	-13.64 <b>Q</b>	0.44 02	/01/2018	0.37	0.37 0.38	0.38	0.373 500@0.380	1000@0.448		2016	1,500	3	560.0	3,169.49	0.312 0.4	2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.53	8.90 #	1.405 02	/01/2018	1.43	1.43 1.55	1.53 1	1.491 1@1.53	1450@1.54			92,509	244	137,956.6	154,957.83	1.38 1.55	1755
Main Mankat	1	!!! !	th. Class																			
Main Market -	LOW L	_iquiai	•																			
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.1	-2.40 <b>(</b>		//01/2018	6.15	6.1 6.4		6.111 10@6.30	9@6.15			296	8	1,808.9		6.05 6.4	
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.47	-2.65 <b>Q</b>	1.51 02		1.48	1.46 1.51	1.47 1	1.479 93@1.45	500@1.47			15,537	31	22,981.5		1.46 1.51	
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.47	¬		2/01/2018					230@0.480						.,	0.47 0.47	
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.434	¬		2/01/2018		0.412 0.412		0.412 400@0.426	40@0.458			40	1	16.4		0.412 0.434	
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	5.4	0.93 #		2/01/2018	5.65	5.4 5.65		5.423 150@5.40	100@5.50			110	3	596.5		5.35 5.65	
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.3	1.92 #		2/01/2018	5.2	5.2 5.3	5.3 5	5.243 600@5.30	200@5.35	8.90	2016	743	6	3,895.7		5.2 5.3	
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.98	¬		2/01/2018				1000@0.960	743@1.01		2016				,=	0.98 0.98	
6,200,000 0.500			22/00/2010 01/11/1/70		mmercon (ob)	0.4	¬		2/01/2018					1133@0.414						2,100.00	0.39 0.432	
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.23	3.36 #			1.21	1.21 1.25		1.228 7@1.21	50@1.24	18.49	2016	300	3	368.5		1.15 1.25	
57,434,884 1.31						0.76	1.33 #		2/01/2018	0.745	0.745 0.76	0.76 (	0.756 1000@0.730	400@0.755			1,140	11	862.1		0.72 0.76	
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.85	¬		2/01/2018				1450@0.800	100@0.870						,	0.85 0.85	
113,465,290 0.300					ATHENA SA (CR)	0.68	¬		2/01/2018	0.68	0.68 0.68		0.68 10654@0.680	300@0.700			1,296	2	881.2	,	0.68 0.68	
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	19.8	¬		/01/2018	19.8	19.8 19.8	19.8	19.8 110@18.60	15@19.80	11.75	2016	5	1	99.0		19.8 19.8	
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535			2/01/2018				2000@0.500	500@0.565					-	- 8,185.50	0.535 0.535	
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬		/01/2018					7785@0.442						,	0.49 0.49	
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.322		0.322 02					20@0.308	200@0.350						7,720.00	0.306 0.322	
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.85	7		//01/2018				500@0.775	1000@0.890	11.81	2016				.,	0.85 0.85	
6,325,000 0.600		0.11	04/07/2017 17/02/2014			1.36	7		//01/2018				250@1.29							0,002.00	1.36 1.36	
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.6	-2.13 <b>Q</b>		//01/2018	4.9	4.6 4.9	4.6	4.638 100@4.36	10@4.84	21.42	2016	80	4	371.0		4.6 4.9	
24,060,000 0.300	0.01	0.01	10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.49	7	0.49 02	//01/2018				3000@0.478	400@0.498						- 11,789.40	0.49 0.49	2797
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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 2 Wednesday, 3 January, 2018

Number of Outstanding Securities Nominal Value		idends [ 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price		Last Ask [7]	P/E after	Year	Volume T	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.82		2.82 02/01/2018	3			200@2.68	***						42,300.00	2.82 2.8	32 13
255,494,534 3.00	0.2035	0.2	0.09 21/12/2017	23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8 02/01/2018	3			50@5.00							1,226,373.76	4.8 4	1.8 86
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.168		0.168 02/01/2018	3			50@0.162	150@0.174						5,331.40	0.152 0.16	58 35
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.5	7.14 #	1.4 02/01/2018	1.52	1.5	.53 1.5	1.514 1000@1.41	106@1.50			3,942	14	5,968.76	35,742.20	1.37 1.5	53 5
14,050,971 0.340			13/12/2017	7 17/10/2002		ELTRAK SA (CR)	3.52	3.53 #	3.4 02/01/2018	3.52	3.52	3.52 3.52	3.52 100@3.34	100@3.54			115	2	404.80	49,459.42	3.4 3.5	52 27
51,887,910 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.179	-6.28 Œ	0.191 02/01/2018	0.198	0.174 0.	198 0.179	0.178 3000@0.178	300@0.189		2016	4,044	7	721.02	9,287.94	0.171 0.19	98 37
11,125,110 0.300			02/06/2010	06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.458	7.01 #	0.428 02/01/2018	0.44	0.44	0.46 0.46	0.454 20@0.410	85@0.458			1,600	9	726.00	5,095.30	0.428 0.4	46 27
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.41	-0.70 Œ	1.42 02/01/2018	1.49	1.36	.49 1.41	1.432 5@1.41	189@1.46			6,005	32	8,596.87	122,297.73	1.36 1.4	49 45
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.745	7	0.745 02/01/2018	3			600@0.680	1@0.760						6,182.36	0.745 0.74	45 <b>9</b> 5
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 02/01/2018	3			10511@0.066							4,002.52	0.06 0.0	J6 23 <sup>1</sup>
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 02/01/2018	0.121	0.121 0.	121 0.121	0.121	1000@0.120			30	1	3.63	4,002.52	0.11 0.12	21 23 <sup>1</sup>
9,742,920 0.400	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	¬	2.46 02/01/2018	3										23,967.58	2.46 2.4	46 35
14,679,792 1.68		0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	5.2	-1.89 Œ	5.3 02/01/2018	5.3	5.2	5.3 5.2	5.262 100@5.15	90@5.20			520	7	2,736.00	76,334.92	5.2 5.3	35 27
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280	¬	280 02/01/2018	3			2@272.00	448@280.00						772,800.00	268 28	30 37
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.92	7	1.92 02/01/2018	3			750@1.88	200@2.08	6.68	2016				12,864.00	1.92 1.9	92 35
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.5		0.5 02/01/2018	3			500@0.452							9,008.74	0.5 0	.5 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17	¬	17 02/01/2018	3 17	17	17 17	17 100@17.00	100@17.30			150	2	2,550.00	363,188.00	17 1	17 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.388		0.388 02/01/2018	3				700@0.418		2016				2,304.44	0.388 0.38	38 37
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.208	9.47 #	0.19 02/01/2018	0.202	0.202 0.	208 0.208	0.205 100@0.192	400@0.206		2016	1,200	5	246.00	2,292.65	0.18 0.20	)8 17
2,160,524 0.670	0.0436	0.0436	07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.26	¬	0.26 02/01/2018	0.25	0.25	0.25 0.25	0.25 995@0.250	1000@0.270		2016	5	1	1.25	2,292.65	0.25 0.2	26 17
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2	-0.99 Œ	2.02 02/01/2018	3 2.04	2 :	2.04 2	2.025 600@1.96	300@2.04			800	4	1,620.00	34,240.56	2 2.0	04 35
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.36	-1.67 <b>Œ</b>	2.4 02/01/2018	2.32	2.32	2.44 2.4	2.36 466@2.40	191@2.44			459	5	1,083.44	252,472.92	2.32 2.4	44 57
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.3	¬	1.3 02/01/2018	1.38	1.33	.43 1.43	1.356 64@1.33	166@1.43	10.96	2017	130	7	176.30	8,242.00	1.3 1.4	43 53
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.02	¬	1.02 02/01/2018	3										3,950.58	1.02 1.0	02 13
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.348	¬	0.348 02/01/2018	0.356	0.356 0.	356 0.356	0.356 220@0.340	70@0.356	10.45	2016	500	1	178.00	5,999.79	0.356 0.38	32 35
27,379,200 0.635 (	(0.1808)		19/08/2016	21/12/2017		CRETE PLASTICS SA (CR)	9.5	2.15 #	9.3 02/01/2018	9.7	9.3	9.5	9.392 241@9.30	689@9.50			252	9	2,366.90	260,102.40	9.25 9.7	75 13'
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.53		0.53 02/01/2018	}			10@0.530							2,216.17	0.53 0.5	53 35
7,568,960 3.00	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.8	-1.25 <b>Œ</b>	16 02/01/2018	16.05	15.7	6.1 15.8	15.93 55@15.85	20@16.05			1,859	24	29,613.05	1,876,638.92	15.7 16.1	15 23
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.08	7	2.08 02/01/2018	3				200@2.28		2016				1,740.28	2.08 2.0	08 37
245,000 1.00			19/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	7	0.6 02/01/2018	3						2016				1,740.28	0.6 0	1.6 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.147	3.52 #	0.142 02/01/2018	0.134	0.134 0.	149 0.145	0.145 1200@0.141	300@0.145		2016	3,600	10	520.40	1,499.93	0.128 0.14	
xchange Trac	lad Fi	ınds	(FTFc)																			
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.32	0.57 #	21.2 02/01/2018	3 21.32	21.32 2	.32 21.32	21.32 483@21.14				183	1	3,901.56		21.2 21.4	43 120
urveillance						<u> </u>																
5,867,311 0.300			11/00/2010	20/04/2017	5122	DIONIC (CR)	0.545		0.545 02/01/2018	1				884@0.530						3,197.68	0.545 0.54	45 <b>27</b>
21,820,410 0.800						EUROMEDICA SA (CR)	0.343		0.127 02/01/2018				8000@0.130	3000@0.152							0.127 0.12	
			22/03/2008			` '	0.127		0.36 02/01/2018													
163,815,807 0.300			07/07/2016			Forthnet (CR)					0.21.0	214 0 217	394@0.302	348@0.350		201/	22.1//	10			0.36 0.3	
355,437,751 0.360			07/07/2010	21/09/2017		FRIGOGLASS SA (CR)	0.212	7	0.212 02/01/2018	0.21	0.21 0.	216 0.216	0.212 5556@0.216	249@0.218		2016	23,166	19	4,907.86	75,352.80	0.206 0.21	10 2/

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Wednesday, 3 January, 2018

Number of Nominal	Divid	ends [1]	Date of Last Coupon	N-4-	Charac	Closing	0/ -1	Previous clos	ing Ope	n Pr	rice Price Last Avç	Last Bid	Last Ask [7]	P/E	V	T	Trades	Transactions	Company Mkt	Year Year	Sector[
Outstanding Value Securities	2015 2	016 20	017 Dividend [2] Right	Note	Shares	price	% change	price/date	pric		min max price pric			after	Year	Volume		Value[8]	Value (thou. €)	low high	4]
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.158	-3.66 <b>0</b>	E 0.164 02/01/	2018 0.10	64 0	0.151 0.164 0.151	0.158 2090@0.151	250@0.163			1,909	2	301.2	26 8,070.80	0.151 0.16	4 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	1.03	19.77 #	0.86 02/01/	2018 1.0	03	1.03 1.03 1.03	1.03	300@0.940			5	1	5.1	15 4,552.20	0.86 1.0	3 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.07	-11.39 <b>0</b>	E 0.079 02/01/	2018 0.0	07	0.07 0.07 0.07	0.07 6700@0.064	2000@0.093			16,960	8	1,187.2	20 1,047.76	0.07 0.09	6 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.057	14.00 #	0.05 02/01/	2018 0.0	57 0	0.057 0.057 0.057	0.057 700@0.040	4169@0.057			421	2	24.0	3,723.60	0.05 0.05	7 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 02/01/	2018				1986@0.152						1,701.72	0.129 0.12	9 3722
33,301,715 0.320			27/06/2003 08/07/2009	5149	AEGEK (CR)	0.034	-15.00 <b>0</b>	E 0.04 02/01/	2018 0.04	44 0	0.034 0.044 0.042	0.034 9780@0.034	899@0.042			3,511	6	119.4	1,132.26	0.031 0.04	4 2357
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.15		0.15 02/01/	2018			110@0.140							1,950.00	0.15 0.1	5 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.0745	2.05 #	0.073 02/01/	2018 0.0	74 0	0.074 0.075 0.075	0.074 5000@0.071	12549@0.075			20,000	11	1,485.0	00 14,091.43	0.073 0.07	5 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 02/01/	2018										14,091.43	0.092 0.09	2 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.085		0.085 02/01/	2018 0.08	85 0	0.085 0.085 0.085	0.085 5@0.085				295	1	25.0	08 14,091.43	0.085 0.08	5 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.17	¬	0.17 02/01/	2018				452@0.136						805.38	0.17 0.1	7 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.078	¬	0.078 02/01/	2018			3000@0.063			2016				1,277.91	0.078 0.07	8 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.09	-8.16 <b>0</b>	E 0.098 02/01/	2018 0.082	25 0.0	0825 0.096 0.096	0.09 1998@0.080	1000@0.095			4,498	6	404.8	31 1,582.18	0.0825 0.09	8 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.014	-3.45 <b>0</b>	E 0.015 02/01/	2018 0.0	14 0	0.014 0.014 0.014	0.01413000@0.013	19983@0.014			1,417	3	19.8	1,079.77	0.014 0.01	5 3722
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 02/01/	2018						2016				42.00	0.007 0.00	7 8534
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.123		0.123 02/01/	2018			500@0.100	3158@0.123						1,953.09	0.123 0.12	3 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.25		0.25 02/01/	2018				800@0.300		2016				990.33	0.25 0.2	<u>1</u> 5 <b>376</b> 3
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7		4.7 02/01/	2018										33,303.67	4.7 4.	.7 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.159		0.159 02/01/	2018				2500@0.156		2016				1,132.91	0.159 0.15	9 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.122	7	0.122 02/01/	2018				950@0.115						943.59	0.122 0.12	2 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.198	¬	0.198 02/01/	2018										3,136.79	0.198 0.19	8 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.046	13.58 #	0.041 02/01/	2018 0.04	46 0	0.046 0.046 0.046	0.046 1000@0.036	455@0.046			45	1	2.0	1,287.62	0.04 0.04	6 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 02/01/	2018				20@0.068						1,287.62	0.084 0.08	J4 3535
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.5	7	0.5 02/01/	2018				13@0.400						39,798.41	0.5 0.	.5 3577
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.37		0.37 02/01/	2018			910@0.302	510@0.436						3,769.07	0.37 0.3	37 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.76	19.69 #	0.635 02/01/	2018 0.3	76	0.76 0.76 0.76	0.76 1111@0.605	395@0.760			40	2	30.4	40 6,015.00	0.635 0.7	6 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.044		0.044 02/01/	2018			2000@0.052			2016				55.88	0.044 0.04	4 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.155	9.16 #	0.142 02/01/	2018 0.1	55 0	0.155 0.155 0.155	0.155 6460@0.120	5905@0.155		2016	2,000	3	310.0	00 625.42	0.142 0.15	5 3577
Suspension St	atus																				
215,246,452 0.300			25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/	2015										2,582.96	0.012 0.01	2 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 0.05	8 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 0.1	8 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 0.01	4 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 0.01	2 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 0.1	9 8633
33,930,000 0.300			03/07/2006 30/05/2001			0.304													10,314.72	0.304 0.30	
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 0.1	5 2357
36,748,909 0.730					HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/	2016										2,756.17	0.075 0.07	
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/	2015										2,127.30	0.07 0.0	)7 3573

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Year: 139 Trading Day No: 2
Wednesday, 3 January, 2018

Outotonding	minal alue 2	Divide 015 20	nds [1] 16 201	Date of La 7 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Las	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		'ear Ye low hi	ar Sec gh 4	tor[
24,619,524 0.	.500			10/10/1986	6 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,10	6.52	0.088	0.088 8	3633
66,937,526 0.	.700			13/08/2010	0 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013		 										9,18	6.78	0.1	0.1 2	2357
25,968,987 0.	.700			13/08/2010	0 21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,18	6.78	0.096	0.096 2	2357
23,935,280 0.	.300			29/06/200	9 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,56	1.07	0.107	0.107	5557
255,459,600 0.	.300			26/06/2000	0 03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 										17,88	32.17	0.07	0.07	759
23,463,874 0.	.800			23/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,93	2.98	0.125 (	0.125 2	1753
18,750,000 0.	.300			02/07/200	1 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,66	8.75	0.089	0.089 5	5557
24,319,250 0.	.300			09/07/2002	2 04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017		 										1,45	9.16	0.06	0.06	2357
144,688,060 0.	.600			21/04/2008	8 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,94	5.03	0.048	0.048 8	355
284,465,964 3	3.70			20/06/2008	8 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 										47,79	0.28	0.168	0.168 8	355
13,920,000 0.	.320			19/11/200	1 01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 										1,11	3.60	0.08	0.08	3763
100,793,572 0.	.300			16/07/200	9 11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,04	7.61	0.06	0.06	553
510,840 1	.00			15/07/2008	8 21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,02	1.68	2	2 3	3722

Daily Official List Year: 139 Trading Day No: 2 Section 2: Shares' Notes Wednesday, 3 January, 2018

#### Shares' Notes

Code Note text

- Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 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
- The final gross (pre-tax) dividend is 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012
- 4918 Suspension of trading as of 31/8/2012.

4957

- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013. 4956
- 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 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 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 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 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 -5036 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 29/12/2011
- Transfer to the Surveillance Category as of 29/12/2011 5058
- 5080 Suspension of trading as of 6/9/2011
- Suspension of trading as of 1/4/2015. 5087
- 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

Daily Official ListYear: 139 Trading Day No: 2Section 2: Shares' NotesWednesday, 3 January, 2018

#### Shares' Notes

Code	Note text

- 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.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014
- 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.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5149 Suspension of trading as of 29/09/2017
- 5150 Suspension of trading as of 29/09/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.
- 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

Daily Official List Section 3: Figures of Securities Transactions				Year: 139 Trading Wednesday, 3 Jar	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
VIOHALCO SA/NV (CB)	5,000	3.18	15,890.00	10:52:38	14

82,677

10.67

882,163.59

16:25:39

20

## **Blocks Notes**

OPAP (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 139 Trading Day No: 2Section 3: Figures of Securities TransactionsWednesday, 3 January, 2018

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Tradin	ng Day No: 2
Section 3: Figures of Securities Transactions			Wednesday, 3 Ja	anuary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

## Forced Sales Notes

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

Daily Official ListYear: 139 Trading Day No: 2Section 3: Figures of Securities TransactionsWednesday, 3 January, 2018

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

## Forced Sales Notes

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

Daily Official List								Year: 13	39 Tradin	ig Day No: 2
Section 3: Figures of Securities Transactions								Wednes	sday, 3 Ja	anuary, 2018
Exchange Traded Funds (ETFs) C	haracteristics									
	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	03/01/2018	5,000	619,082			619,082	13,236,000.00	21.3800	0.37	30/06/2016

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 139 Trading Day No: 2 Wednesday, 3 January, 2018

## Convertible Corporate Bonds - Regulated Market

Nu	ım Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
1	180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)								0.1501	В	20/12/2017	100.0000	100.0000
	1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	13/12/2017			8.8880	В	03/01/2018	80.0000	80.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 January, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.9667	3.4370	***			101.4000 29/12/2017			100.4300	В	03/01/2018 10	1.4000	101.4000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.7750	2.9300	100.3500	100.4900	100.4900	100.3540 02/01/2018	148,000	148,799.91	100.4000	В	03/01/2018 100	0.3100	100.4900
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.8889	3.7740				101.5000 02/01/2018			101.2500	В	03/01/2018 10	1.5000	101.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	10.3056	2.6810	102.6200	102.8500	102.8500	102.9000 02/01/2018	62,000	64,399.04	102.6200	В	03/01/2018 102	2.6200	102.8500
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)		3.5790	103.6400	103.8000	104.0000	104.0000 02/01/2018	15,837	16,431.67	103.6400	В	03/01/2018 103	3.6400	103.8000

## 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

Year: 139 Trading Day No: 2

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 2	2/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 2	2/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 2	2/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 2	2/06/2015			***		
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 2	2/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 2	2/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 2	2/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 2	2/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 2	2/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 2	2/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 2	2/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 2	2/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 2	2/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 2	2/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 2	2/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 2	2/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 2	2/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 2	2/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 2	2/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 2	2/06/2015					
742,153	1,000.00	0.36 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

## **Government Bonds Notes**

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 2
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 3 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 p	orice of us days		cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
C	Corporate	Bonds in Foreig	gn Currenc	y and Euro	0															
	103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 l	National Mortgage Bank								

## **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Section 5, 1/1

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 2
Wednesday, 3 January, 2018

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
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.	(210) 22/0000	(210) 22/411/						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
102 AVE ATUNON ATUNA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270	а	а		а			
ARGUS STOCKBROKERS LTD  25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а			
ATLANTIC SECURITIES LIMITED	+337 22717000	0033722717070	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	. 20 240744252	210 74/0572 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	а			а			
CFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2103309700	+30 210 3309020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	64						
CITIGROUP GLOBAL MARKET LTD	130 2103300000	130 210 3300700	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			a
8, OMIROU ATHINA	+30 2103677700	210-3677777	_		_		_		
EUROBANK EQUITIES INVESTMENT FIRM S.A . FILELLINON 10 & XENOFONTOS 13 ATHINA	. 20 2102720000	210 2720001	а		а	а	а		а
	+30 2103720000	210-3720001						9	
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916						а	
	(210)-3337707	(210)-3243710							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.	130 210337000	210 0270710	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	a		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							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	KClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE								a	Oleding
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	(210)-3320017	(210)-3320070	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		64	a	•		
	+30 2107720000	+30 210-7720002	а						
NUNTIUS SECURITIES S.A	. 20 2102250500	+30210-3254846	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3234640	_	_					
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	.OOR 5M22873760		а	а					
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
1, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S.A.			a		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				2.3			
ST. EM. LAVRENTAKIS SECURITIES S.A.	. 30 2 100 700000	210 0703721	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572				-			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	100 2 1002 10030	130 210-3240372	а	а					
THE CYPRUS INVESTMENT & SECURTIES CORPORATION LTD  154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					

# List of Stocks under Market Making operations

Market Maker  ADMIE (IPTO) HOLDING S.A. (CR)  PIRAEUS SECURITIES S.A.  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A  LEON DEPOLAS SECURITIES S.A.	Start Market Making  Main Market  29/06/2017  Main Market  29/02/2016  24/10/2012
PIRAEUS SECURITIES S.A.  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	29/06/2017 Main Market 29/02/2016 24/10/2012
ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 29/02/2016 24/10/2012
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016 24/10/2012
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)  BETA SECURITIES S.A.	Main Market 18/07/2013
	18/07/2013  Main Market
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	ZUIU9/2017  Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
	·····
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# 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
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)  LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
	Main Market
MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

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# List of Stocks under Market Making operations

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

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Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.57	0.45	-21.05%
ALPHA TRUST ANDROMEDA SA	26.92	19.80	-26.46%

# Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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Underlying Asset									Derivatives Market		igh Life low Trade				
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,129.87 2,093.29 2,110.64 -0.37%	January 2018	2,125.25	2,133.50	2,096.25	2,114.50	2,114.50			2,113.50	2,133.50		293	1,245	6,487	
	February 2018	2,133.50	2,133.50	2,099.50	2,112.00	2,112.00			2,114.25	2,190.00		15	18	361	
	March 2018					2,127.00									
	June 2018					2,137.75									
	September 2018					2,149.25									
	December 2018					2,160.00								<del>-</del>	

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						vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	ides	Trad	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De												-		-	A. (CR)	DING S.	PTO) HOL	ADMIE (
7,185	255	63			2.06	2.03			2.06	2.06	1.96	2.06	1.96	March 2018	5.36%	2.065	1.95	2.065
									1.98					June 2018				
									1.99					September 2018				
									2.00					December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA I
43,337	7,152	292	21		1.91	1.84			1.84	1.84	1.82	1.90	1.88	March 2018	-0.97%	1.84	1.813	1.896
									1.87					June 2018				
									1.89					September 2018				
									1.89				-	December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
9,007					0.043	0.040			0.040					March 2018	-0.50%	0.0395	0.0385	0.0414
									0.040					June 2018				
									0.040					September 2018				
									0.040					December 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
69	4	4			27.74	26.92			26.99	26.99	26.77	27.10	27.10	March 2018	-0.22%	27.07	26.71	27.19
									27.38					June 2018				
									27.52					September 2018				
<u></u>									27.66					December 2018				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	Y HOLDIN	CENERO
6,213	66	14			1.33	1.31			1.30	1.30	1.28	1.31	1.28	March 2018	1.90%	1.286	1.26	1.29
- 22					1.29	1.31			1.27					June 2018				
									1.28					September 2018				
									1.29					December 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
6,204	456	80			1.76	1.78			1.75	1.75	1.68	1.76	1.70	March 2018	3.33%	1.736	1.68	1.742
					1.62	1.77			1.70					June 2018				
									1.70					September 2018				
									1.71					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERGA	EUROBA
56,490	4,101	181	1		0.897	0.873			0.863	0.863	0.858	0.897	0.893	March 2018	-2.16%	0.861	0.854	0.89
- 10					0.717	0.865			0.888					June 2018				
									0.893					September 2018				
									0.897			-		December 2018	<u></u>			
(Contract Size: 100 Securities, Physical De															_		.A. (CR)	YDAP S
1,083	11	5			6.29	6.23			6.28	6.28	6.27	6.29	6.29	March 2018	-1.27%	6.23	6.17	6.34
									6.37					June 2018				
									6.40					September 2018				
									6.43					December 2018				

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						atives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	ides	Trad	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	FOLLI F
605	4	3			19.53	18.92			19.00	19.00	19.00	19.15	19.15	March 2018	-0.94%	19	18.92	19.4
					17.16	19.14			19.35					June 2018				
									19.46					September 2018				
									19.56					December 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLI
196	46	8			5.72	5.65			5.61	5.61	4.75	5.67	4.75	March 2018	-1.76%	5.58	5.56	5.7
									5.73					June 2018				
									5.76					September 2018				
									5.79					December 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TE
8,762	113	31	;		4.70	4.56			4.58	4.58	4.58	4.70	4.69	March 2018	-0.65%	4.59	4.52	4.72
									4.66					June 2018				
									4.69					September 2018				
									4.71					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	A PROPEI	GRIVAL
183	55	8			9.45	9.48			9.40	9.40	9.35	9.45	9.35	March 2018	1.50%	9.44	9.27	9.45
									9.38					June 2018				
									9.44					September 2018				
						-			9.48					December 2018				
(Contract Size: 100 Securities, Physical Del														)	.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
3,799	277	68			5.35	5.36			5.34	5.34	5.27	5.35	5.30	March 2018	0.56%	5.35	5.23	5.35
									5.37					June 2018				
									5.40					September 2018				
									5.42					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	.EUM (C	C PETRO	HELLEN
3,608	199	53	!		7.86	7.83			7.78	7.78	7.75	7.86	7.78	March 2018	0.52%	7.74	7.7	7.85
									7.77					June 2018				
									7.81					September 2018				
									7.85					December 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
7,301	278	20	:		1.20	1.18			1.18	1.18	1.16	1.20	1.18	March 2018	0.17%	1.17	1.156	1.176
					1.12	1.19			1.18					June 2018				
									1.19					September 2018				
									1.19					December 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO
802	54	24			15.02	14.95			14.98	14.98	14.70	14.98	14.92	March 2018	0.27%	14.94	14.62	15
									15.04					June 2018				
									15.12					September 2018				
									15.19					December 2018				

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					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	DEVELOP	LAMDA
2,067	58	11		6.97	6.90			6.90	6.90	6.87	6.96	6.96	March 2018	-0.29%	6.9	6.88	6.96
1				6.74	6.94			6.98					June 2018				
								7.02					September 2018				
								7.06					December 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	INVESTM	MARFIN
67,948	722	49		0.135	0.131			0.131	0.131	0.128	0.132	0.131	March 2018	1.70%	0.1318	0.1286	0.1328
<u></u>								0.131					June 2018				
								0.131					September 2018				
		-						0.132					December 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
1,256	100	34		20.74	18.96			18.90	18.90	18.80	19.24	19.10	March 2018	0.00%	19.04	18.74	19.26
								19.21					June 2018				
								19.32					September 2018				
								19.41					December 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	EOS HOLI	MYTILIN
11,343	670	156		9.37	9.18			9.10	9.10	9.10	9.35	9.35	March 2018	-1.84%	9.08	9.08	9.32
32				9.02	9.16			9.33					June 2018				
								9.38					September 2018				
								9.43					December 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	AL BANK	NATION
120,480	14,791	202		0.332	0.325			0.320	0.320	0.319	0.332	0.331	March 2018	-1.24%	0.32	0.3192	0.33
100				0.310	0.329			0.327					June 2018				
								0.329					September 2018				
								0.330					December 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
1,713	124	24		10.81	10.59			10.62	10.62	10.57	10.69	10.69	March 2018	-0.47%	10.6	10.51	10.75
								10.75					June 2018				
								10.81					September 2018				
								10.86					December 2018				
(Contract Size: 100 Securities, Physical Deli																)	OTE (CR
4,631	146	19		11.69	11.77			11.69	11.69	11.51	11.69	11.57	March 2018	-0.34%	11.65	11.48	11.68
240				10.55	11.93			11.80					June 2018				
								11.86					September 2018				
								11.92					December 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
1,012	43	13		15.89	15.94			15.89	15.89	15.66	15.89	15.80	March 2018	1.15%	15.88	15.52	15.9
								15.84					June 2018				
								15.93					September 2018				
···								16.01					December 2018				

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	Underlyii	ng Asse	et								Deri	vatives Market					
Price max	Price min	Closing p	rice change	Delivery Month	Open price P	Price max	Price min	Last price Clo	osing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK (	(CR)	<del></del>														(Contract Size: 100 Securities, Physical Delivery)
3.634	3.45	3.46	0.29%	March 2018	3.51	3.62	3.44	3.46	3.46			3.49	3.6	2	562	6,106	17,268
				June 2018	3.47	3.47	3.47	3.47	3.47			3.51	3.4	7	1	10	10
				September 2018					3.50				-				
				December 2018					3.52								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery
2.118	2.05	2.116	1.73%	March 2018	2.11	2.11	2.05	2.11	2.11			2.11	2.1	3	60	284	7,195
				June 2018					2.10								
				September 2018					2.11				-				
				December 2018					2.12								
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
4.7	4.53	4.66	0.43%	March 2018	4.63	4.63	4.63	4.63	4.63			4.73	4.6	1	1	5	3,435
				June 2018					4.68								<u></u>
				September 2018					4.71				-				
				December 2018					4.73								<u></u>
TITAN CI	EMENT (	CR)															(Contract Size: 100 Securities, Physical Delivery)
22.8	22.45	22.8	0.66%	March 2018	22.59	22.87	22.50	22.87	22.87			22.64	22.9	·	37	39	459
				June 2018					22.86								
				September 2018					22.98								
				December 2018					23.09								
VIOHALO	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.36	3.3	3.33	0.00%	March 2018	3.33	3.37	3.30	3.33	3.33			3.33	3.3	7	85	328	11,281
				June 2018					3.36			3.33	3.1				
				September 2018					3.38				-				
				December 2018					3.40								

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FTSE/Athex Large Cap

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

							С	all Option	ns															Put O <sub>l</sub>	ptions						
					ry 2018							ary 2018			Other Months					ry 2018							ry 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 I	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
1,575	-	-	-	-	-	-	-		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-					-		-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-		-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	422.00	-		-	-	-	-	•				0.00	0.00	0.00	-	0.01	-	-		-		-		-	-		1,700
1,725	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	372.00	-	5	0.00	0.00	0.00	-	371.00				0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-		1,750
1,775	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	347.00				0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.20	-	-		1,775
1,800	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	322.00				0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.38	-	-		1,800
1,825	0.00	0.00	0.00	-	297.00	-	40	0.00	0.00	0.00	-	297.00				0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.68	-	-		1,825
1,850	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	273.00				0.00	0.00	0.00	-	0.02	-	31	0.00	0.00	0.00	•	1.20	-	-		1,850
1,875	0.00	0.00	0.00	-	247.00	-	80	0.00	0.00	0.00	-	249.00				0.00	0.00	0.00	-	0.05	-	190	0.00	0.00	0.00	-	2.00	-	-		1,875
1,900	0.00	0.00		-	222.00	•	89	0.00	0.00	0.00	•	225.00				0.00	0.00	0.00	-	0.14	-	504	0.00	0.00	0.00	-	3.20	٠	•		1,900
1,925	0.00	0.00	0.00	-	197.00	-	180	0.00	0.00	0.00	-	202.00				0.00	0.00	0.00	-	0.35	-	302	0.00	0.00	0.00	-	4.90	•	-		1,925
1,950	0.00	0.00		-	173.00	-	1	0.00	0.00	0.00	-	179.00				0.00	0.00	0.00	-	0.80	-	511	0.00	0.00	0.00	-	7.40	-	•		1,950
1,975	0.00	0.00		-	149.00	-	2	0.00	0.00	0.00	-	158.00				0.00	0.00	0.00	-	1.70	-	230	0.00	0.00	0.00	-	10.75	•	60		1,975
2,000	0.00	0.00	0.00	-	126.00	•	18	0.00	0.00	0.00	•	137.00	- 3	3		0.00	0.00	0.00	-	3.40	•	1,022	0.00	0.00	0.00	•	15.25	•	1,026		2,000
2,050	0.00	0.00		-	83.00		20	0.00	0.00	0.00	•	100.00				0.00	0.00	0.00	-	10.75	-	103	0.00	0.00	0.00	-	28.25	•	3		2,050
2,100	48.00	48.00			34.00	21	128	0.00	0.00	0.00	•	69.50	- 5			25.00		25.00	35.00	35.00	10	9	0.00	0.00	0.00	•	47.50	-	2		2,100
2,150	18.25			19.00	19.00	30	62	0.00	0.00	0.00	-	45.75	- 2			0.00	19.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	73.50		-		2,150
2,200	0.00	0.00		-	10.50	-	95				26.00	26.00	61 6	U		0.00	0.00	0.00	-	88.00	•	-	0.00	0.00	0.00	•	106.00	-	•		2,200
2,250	0.00	0.00	0.00	-	3.70 1.10	•	-	0.00	0.00	0.00	-	16.50				0.00	0.00	0.00	-	131.00 179.00		-	0.00	0.00	0.00	-	144.00 186.00		-		2,250 2,300
2,300	0.00	0.00	0.00			•	-	0.00	0.00	0.00	-	9.10 4.70				0.00	0.00	0.00		228.00			0.00	0.00	0.00				•		2,350
2,350 2,400	0.00	0.00	0.00		0.28			0.00	0.00	0.00		4.70				0.00	0.00	0.00		220.00	-		0.00	0.00	0.00		232.00	•			2,400
2,450																															2,450
2,500							-																					•			2,500
2,500	Totals:				-	51	720					-	61 9	0	2 75					-	10	2,939					-	0	1,091	0 72	
	Number o	of Trados					5						4		1							3							0	0	

Wednesday, 3 January, 2018

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

# ALPHA BANK (CR)

# Call Options Put Options

-								on opno																							
					ry 2018						Februar	,			Other Months					ry 2018						Februar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	ot 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
0.900	0.000	0.000	0.000		0.961	-	-						-	-		0.000	0.000	0.000		0.001	-	-	İ					-	-		0.009
0.950	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.912	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.862	-	-		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		0.761	-	-	0.000	0.000	0.000		0.763	-	-		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		0.661	-	-	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.564	-	-		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		0.461	-	-	0.000	0.000	0.000		0.467	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.363	-	100	0.000	0.000	0.000		0.373	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.015
1.600	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.288	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-		0.016
1.700	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.212	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.047	-	-		0.017
1.800	0.000	0.000	0.000		0.111	-		0.000	0.000	0.000		0.150	-			0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.085		-		0.018
1.900	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.137	-	-		0.019
2.000	0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.065	-	50		0.000	0.000	0.000		0.169	-		0.000	0.000	0.000		0.201		-		0.020
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.360	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.540	-		0.000	0.000	0.000		0.544		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.940	-		0.000	0.000	0.000		0.940		-		0.028
3.000						-	-						-	-							-	-						-	-		0.030
3.200						-	-						-	-							-	-						-	-		0.032
	Totals:					0	100						0	50	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	-

Wednesday, 3 January, 2018

### NATIONAL BANK (CR)

Call Options

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

Put Options

								oun opno																									
				Janua	ry 2018						February	2018			Other Mont					Januar	•						February	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	Interest Op		Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.274	-	-	-	0.0	00 0	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-		-		0.001
0.100	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.224	-			0.0	00 0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.175		-		0.0	00 0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.128	-	-		0.0	00 0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002
0.250	0.000	0.000	0.000		0.080		-	0.000	0.000	0.000		0.088	-	-		0.0	00 0	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.003
0.300	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.057	-	-		0.0	00 0	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.032	-	-			0.003
0.350	0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.035	-	-		0.0	00 0	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.060	-	-			0.004
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-		0.0	00 0	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.096	-	-			0.004
0.450	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.012	-	-		0.0	00 0	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.138	-	-			0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.0	00 0	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.182	-	-			0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.0	00 0	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.229	-	-			0.006
0.600						-	-						-	-								-	-						-	-			0.006
0.650							-						-	-								-	-						-				0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	300	
	Number o	of Trades:					0							0	0								0.00							0	0		

Wednesday, 3 January, 2018

OPAP (CR)

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

							(	all Optio	ns																Put 0	ptions							
				Janua	ry 2018						Februar	y 2018			Other	Months				Januar	ry 2018						February	y 2018			Other Mor	nths	
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 (	Closing price	Volume	Open Interest	Volume Open		Excerise Price
6.400						-	-						-	-								-	-						-	-			0.064
6.800						-	-							-									-										0.068
7.200						-	-							-								-	-						-				0.072
7.600	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001					0.076
8.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.080
8.400	0.000	0.000	0.000		2.26		-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48		-			0.000	0.000	0.000		0.001		130	0.000	0.000	0.000		0.007					0.092
9.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10		-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.028	-				0.096
10.000	0.000	0.000	0.000		0.701		-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.042		-	0.000	0.000	0.000		0.084		-			0.100
11.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.193		-			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.519	-				0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023		-			0.000	0.000	0.000		1.35		-	0.000	0.000	0.000		1.36					0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008		-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35		-			0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.160
	Totals:					0	0						0	0	0	0						0	130						0	0	0	5	
	Number (	of Trades:	:				0							0		0							0.00							0	0		

Wednesday, 3 January, 2018

OTE (CR)

Call Options

Put Options

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

							C	ali Optio	ns																Put 0	ptions						
				Janua	ry 2018						February 2				Other M	lonths					ry 2018						February	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume (	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 ( price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
6.400						-	-						-	-								-	-						-			0.064
6.800							-						-	-									-							-		0.068
7.200							-						-										-							-		0.072
7.600						-	-						-	-																-		0.076
8.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.088
9.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.096
10.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.100
11.000	0.000	0.000	0.000		0.750	-	10	0.000	0.000	0.000		0.829	-	5			0.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.112	-	-		0.110
12.000	0.000	0.000	0.000		0.153	-	-	0.170	0.170	0.170	0.170	0.170	5	81			0.000	0.000	0.000		0.453		-	0.000	0.000	0.000		0.538	-	-		0.120
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.31		-	0.000	0.000	0.000		3.31	-	-		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		4.31	-	-	0.000	0.000	0.000		4.31	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.31	-	-		0.170
	Totals:					0	10						5	86	0	0						0	0						0	31	0 0	_
	Number	of Trades					0							1	(	0							0.00							0	0	

Year: 139 Trading Day No: 2 Daily Official List Wednesday, 3 January, 2018

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

				January	y 2018						February				Other Months				Januar	y 2018					Fe	ebruary 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 CI price	losing price	/olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max	rice min l	Last Closing pr price	ice Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-		_					-	-	-						-						-	-	-	0.001
0.100						-	-						-	-							-	-					-	-		0.001
0.150						-	-						-	-								-					-	-		0.002
0.200						-	-															-								0.002
0.250						-	-						-	-							-	-					-	-		0.003
0.300						-	-						-	-							-	-					-	-		0.003
0.350						-	-						-	-							-	-					-	-		0.004
0.400						-	-															-						-		0.004
0.450						-	-						-	-							-	-					-	-		0.005
0.500						-	-						-	-							-	•					-	•		0.005
1.500	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600		0.000			1.85	-	-	0.000	0.000	0.000		1.85		-		0.000	0.000	0.000		0.001	-	-		0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800		0.000			1.65	-	-	0.000				1.65		-			0.000			0.001	-	-		0.000		0.002	-	-		0.018
1.900			0.000		1.55	-	-	0.000				1.55	-	-			0.000			0.003	-	-		0.000		0.001	-	-		0.019
2.000		0.000			1.45	-	100	0.000				1.46		-			0.000			0.001	-	-		0.000		0.001	-	-		0.020
2.200		0.000			1.25	-	-	0.000				1.26	•	-			0.000			0.001	-	-		0.000		0.004	-			0.022
2.400		0.000			1.05	-	-	0.000				1.06	•	-			0.000			0.001	-	-		0.000		0.002	•	•		0.024
2.600		0.000			0.853	-	-	0.000				0.864	•	-			0.000			0.009	•	-		0.000		0.008		-		0.026
2.800		0.000			0.655	-	-	0.000				0.681	•	•		0.000				0.002	•	-		0.000		0.024	-	•		0.028
3.000		0.000			0.464	-	-	0.000				0.512	-	•			0.000			0.011	•	-		0.000		0.055	-	-		0.030
3.200		0.000			0.295	-	-	0.000					-	•			0.000			0.042	•	-		0.000		0.112	-	-		0.032
3.400	0.000		0.000		0.164	-		0.000				0.254	•	-			0.000			0.111	•			0.000		0.196	-			0.034
3.600		0.135		0.130	0.130	120	120	0.000				0.165	•	-			0.000			0.226	-	•		0.000		0.307	•	•		0.036
3.800		0.000			0.032	-		0.000				0.103	•	•			0.000			0.379	•	-		0.000		0.445	-	-		0.038
4.000 4.400		0.000			0.011	-	•	0.000				0.062		-			0.000			0.559		•		0.000		0.604		•		0.040 0.044
4.800		0.000			0.001	-		0.000				0.020		-		0.000				0.950	-			0.000		0.963 1.35		•		0.044
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		1.35			0.000	0.000	0.000	1.33				0.052
5.600							-																							0.056
6.000																														0.060
6.400						-																								0.064
6.800																												_		0.068
7.200													-																	0.072
7.200	Totals:					120	220						0	0	0 0						120	0					0	0	0 0	- 0.072
	Number o	of Trades:					3						0	1	0							0.00	_					0	0	_

Year: 139 Trading Day No: 2 Wednesday, 3 January, 2018

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

PPC (CR)		
	Call Options	Put Options

				Januar	v 2018						February 2018			Other Months				Janua	ry 2018					puons	Februar	v 2018			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max		Last Closing pr	ice Volume	Open Interest		Open price	Price max	Price min		Closing price Vo	olume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Excerise Price
1.200	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000	0.883	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.012
1.300	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000	0.783	-	-		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		0.681	-	-	0.000	0.000	0.000	0.684	-	-		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		0.581	-	-	0.000	0.000	0.000	0.584				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000	0.486		-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000	0.390		5		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.017
1.800	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000	0.300	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-	-		0.018
1.900	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000	0.221	-	-		0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.036	-	-		0.019
2.000	0.000	0.000	0.000		0.130	-	70	0.000	0.000	0.000	0.153		50		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.068	-	-		0.020
2.200	0.000	0.000	0.000		0.040	-	10	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000		0.158		10	0.000	0.000	0.000		0.178	-	-		0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.327		-	0.000	0.000	0.000		0.336	-	-		0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000		0.520		-	0.000	0.000	0.000		0.522		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.920		-	0.000	0.000	0.000		0.920	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.12		-	0.000	0.000	0.000		1.12	-	-		0.032
3.400						-	-														-						-	-		0.034
3.600						-	-					-	-							-	-						-	-		0.036
3.800						-	-														-						-	-		0.038
4.000						-	-					-	-							-	-						-	-		0.040
4.400						-	-						-								-						-	-		0.044
4.800						-	-					-	-							-	-						-	-		0.048
5.200						-	-					-	-							•	-						-	-		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	-					-	-							-	-						-	-		0.060
6.400						-	-					-	-							-	-						-			0.064
6.800						-	-					-	-							•	•						-	-	-	0.068
	Totals:					0	80					0	55	0 0						0	10						0	15	0 0	
	Number o	of Trades:	:				0	·- <u></u>					0	0							0.00							0	0	

Wednesday, 3 January, 2018

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					828
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					17,912
ALPHABOR	ALPHA BANK (CR)	5,001	80,813	5.31%					8,600,595
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		20,478	5.31%					3,140
EEBOR	CC HBC AG (CR)	3,234	196	5.32%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		32,398	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	18,733	5.31%					25,482,080
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,038	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,815	74,784	3.31%	100	2.65%			622,359
OYRKBOR	FOURLIS (CR)	100	761	3.32%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	680	683	5.31%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,380	5.31%					43,941
NLOTBOR	INTRALOT (CR)	2	62,497	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	153,964	5.31%					35,941
_AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	148,628	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					47,206
NYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	100,000	354,688	5.31%					112,490,181
PAPBOR	OPAP (CR)	130,800	9,922	5.31%					874,689
ITOBOR	OTE (CR)	6,281	33,814	5.31%					435,094
PPABOR	P.P.A. S.A. (CR)	368	1,177	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	1,551	5.31%					9,156,856
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	6,190	108,834	5.31%			6,500	0.01%	3,128,413
DUALBOR	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.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 2 Section 7: Stock Lending Analytic Figures Wednesday, 3 January, 2018

			Mı	ultilateral Trar	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,336	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	8,234	61,112	3.86%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 2 Appendix A: Sectors codification for listed companies Wednesday, 3 January, 2018

## Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative 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

Real Estate Services 8637

8674 Diversified REITs

8775 Specialty Finance

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

