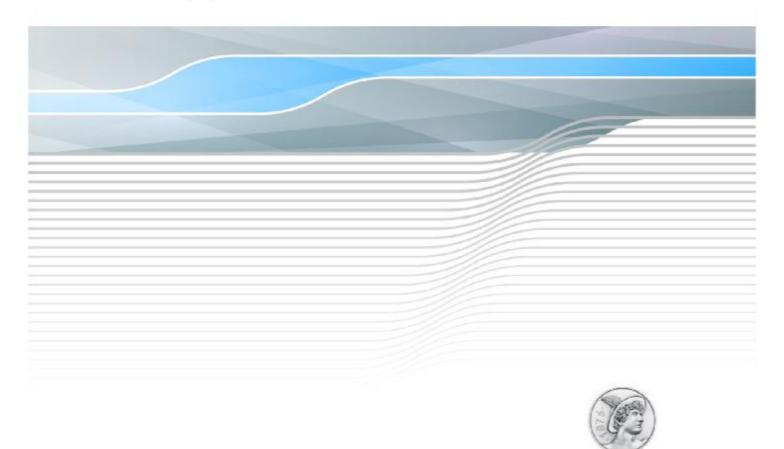
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 4 January, 2018 Year: 139 Trading Day No: 3



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

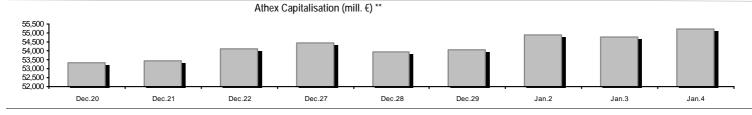
Appendix A: Sectors codification for listed companies

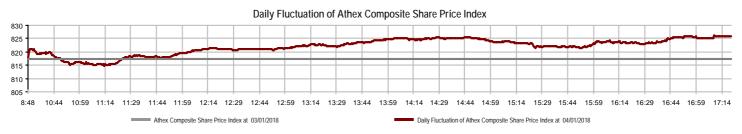
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	55,239.00		Derivatives Total Open Interest	444,499	
Daily change: mill. € %	445.12	0.81%	in Index Futures % daily chng	7,118	3.94%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	54,964.86	9.59%	in Stock Futures % daily chng	431,054	6.34%
Athex Composite Share Price Index % daily chng	825.78	1.03%	in Index Options % daily chng	5,085	1.97%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	50,705.03 422.96		in Stock Options % daily chng	1,242	13.74%
Securities' Transactions Value with Block Trades Method 6-1 (69,573.55		Derivatives Contracts Volume:	62,868	
Daily change: %	27,008.99	63.45%	Daily change: pieces %	24,859	65.40%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	54,380.68	-6.53%	YtD Avg Derivatives Contracts % chng prev year Avg	55,163	-28.80%
Blocks Transactions Value of Method 6-1 (thou. €)	868.33		Derivatives Trades Number:	2,971	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	538	22.11%
Bonds Transactions Value (thou.€)	203.68		YtD Avg Derivatives Trades number % chng prev year Avg	2,790	6.31%
Securities' Transactions Volume with Block Trades Method 6-1 (th 69,713.	15	Lending Total Open Interest	614,990	
Daily change: thou. pieces %	29,954.27	75.34%	Daily change: pieces %	229,843	59.68%
YtD Avg Volume: % chng prev year Avg	57,537.14	-20.19%	Lending Volume (Multilateral/Bilateral)	242,449	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	998.08		Daily change: pieces %	235,849	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	198,163		Multilateral Lending	231,149	
Sories Mansactions Volume	·		Bilateral Lending	11,300	
Securities' Trades Number with Block Trades Method 6-1	26,129		Lending Trades Number:	21	950.00%
Daily change: number %	5,798	28.52%	Daily change: %	19	
YtD Avg Derivatives Trades number % chng prev year Avg	22,474	28.66%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	2		ŭ	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	21				



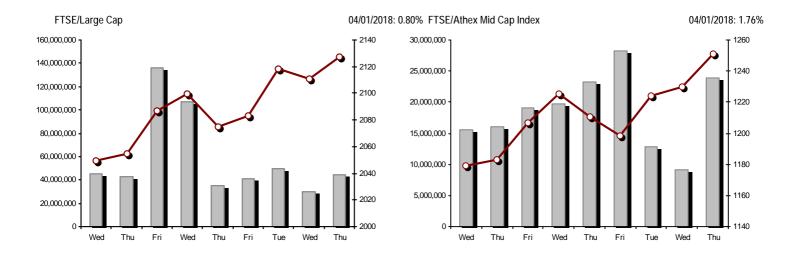


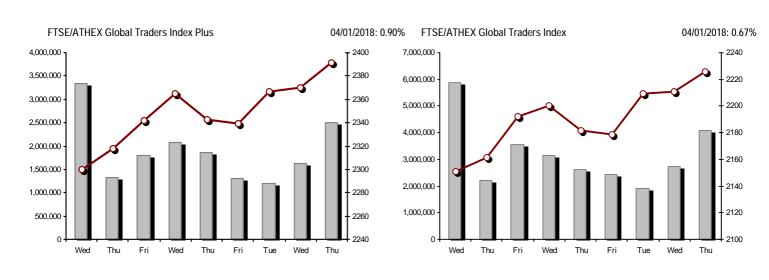
Athex Indices									
Index name	04/01/2018	03/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.78 #	817.34	8.44	1.03%	814.86	826.32	802.37	826.32	2.92% #
FTSE/Athex Large Cap	2,127.60 #	2,110.64	16.96	0.80%	2,100.54	2,128.79	2,082.09	2,129.87	2.13% #
FTSE/Athex Mid Cap Index	1,251.33 #	1,229.70	21.63	1.76%	1,229.30	1,256.87	1,197.46	1,256.87	4.43% #
FTSE/ATHEX-CSE Banking Index	693.78 #	684.32	9.46	1.38%	678.56	696.55	662.94	706.00	4.62% #
FTSE/ATHEX Global Traders Index Plus	2,391.36 #	2,369.98	21.38	0.90%	2,360.28	2,400.06	2,338.51	2,400.06	2.21% #
FTSE/ATHEX Global Traders Index	2,225.77 #	2,210.85	14.92	0.67%	2,205.70	2,227.79	2,175.21	2,227.79	2.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,041.20 #	2,013.91	27.29	1.36%	2,013.91	2,051.43	1,953.64	2,051.43	4.48% #
ATHEX Mid & SmallCap Price Index	3,611.87 #	3,555.46	56.41	1.59%	3,552.57	3,611.87	3,459.89	3,611.87	4.32% #
FTSE/Athex Market Index	526.40 #	522.00	4.40	0.84%	519.86	526.73	514.64	526.73	2.23% #
Athex Composite Index Total Return Index	1,283.84 #	1,270.73	13.11	1.03%	1,266.86	1,284.69	1,247.44	1,284.69	2.92% #
FTSE/Athex Large Cap Total Return	3,082.95 #	3,058.38	24.57	0.80%			3,058.38	3,082.95	2.13% #
FTSE/ATHEX Large Cap Net Total Return	915.27 #	907.98	7.29	0.80%	903.63	915.79	895.70	916.25	2.13% #
FTSE/Athex Mid Cap Total Return	1,506.50 #	1,480.46	26.04	1.76%			1,473.71	1,506.50	4.43% #
FTSE/ATHEX-CSE Banking Total Return Index	664.80 #	655.73	9.07	1.38%			655.73	664.80	4.62% #
Hellenic Mid & Small Cap Index	1,068.62 #	1,053.73	14.89	1.41%	1,052.53	1,070.48	1,030.53	1,070.48	3.54% #
FTSE/Athex Banks	916.65 #	904.15	12.50	1.38%	896.54	920.31	875.90	932.80	4.62% #
FTSE/Athex Financial Services	1,182.93 #	1,154.10	28.83	2.50%	1,154.10	1,188.37	1,121.94	1,188.37	5.11% #
FTSE/Athex Industrial Goods & Services	2,375.51 #	2,309.31	66.20	2.87%	2,309.31	2,376.49	2,237.30	2,376.49	5.76% #
FTSE/Athex Retail	2,784.24 #	2,783.25	0.99	0.04%	2,771.73	2,832.60	2,771.73	2,840.84	0.08% #
FTSE/ATHEX Real Estate	3,483.90 #	3,463.59	20.31	0.59%	3,462.50	3,544.10	3,394.21	3,544.10	2.21% #
FTSE/Athex Personal & Household Goods	8,076.32 #	8,025.83	50.49	0.63%	7,993.78	8,076.32	7,883.84	8,076.32	0.95% #
FTSE/Athex Food & Beverage	10,096.68 #	10,091.51	5.17	0.05%	9,963.07	10,195.75	9,957.47	10,312.01	-0.56% Œ
FTSE/Athex Basic Resources	4,091.57 #	4,006.10	85.47	2.13%	4,004.81	4,092.67	4,004.81	4,110.08	1.47% #
FTSE/Athex Construction & Materials	2,892.53 #	2,862.45	30.08	1.05%	2,829.90	2,892.72	2,809.74	2,892.72	2.64% #
FTSE/Athex Oil & Gas	4,619.10 #	4,596.78	22.32	0.49%	4,556.54	4,632.51	4,516.90	4,646.37	1.98% #
FTSE/Athex Chemicals	11,404.57 Œ	11,602.11	-197.54	-1.70%	11,356.17	11,617.59	11,274.85	11,731.83	-0.59% Œ
FTSE/Athex Travel & Leisure	1,862.82 #	1,848.76	14.06	0.76%	1,848.76	1,873.52	1,815.35	1,873.52	1.81% #
FTSE/Athex Technology	962.53 #	942.45	20.08	2.13%	930.42	965.16	909.94	965.16	5.73% #
FTSE/Athex Telecommunications	3,206.74 ¬	3,206.74	0.00	0.00%	3,110.40	3,206.74	3,110.40	3,217.75	1.30% #
FTSE/Athex Utilities	2,137.12 #	2,083.54	53.58	2.57%	2,072.68	2,144.22	1,981.38	2,144.22	7.27% #
FTSE/Athex Health Care	263.08 #	259.86	3.22	1.24%	257.56	274.58	257.56	274.58	1.96% #
Athex All Share Index	194.42 #	192.85	1.56	0.81%	194.42	194.42	192.85	194.42	2.18% #
Hellenic Corporate Bond Index	117.02 #	116.96	0.07	0.06%			116.96	117.02	0.08% #
Hellenic Corporate Bond Price Index	99.96 #	99.91	0.05	0.05%			99.91	99.96	0.03% #

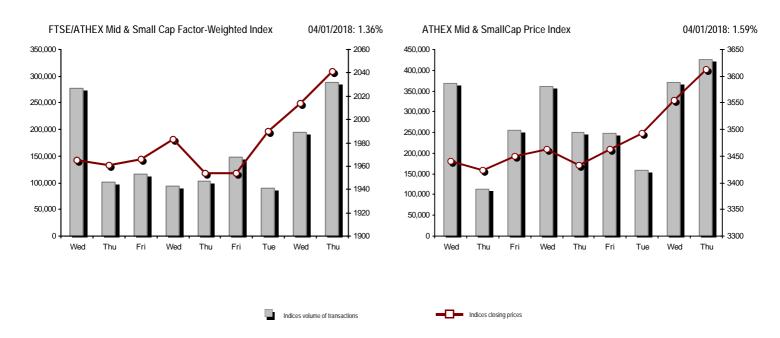
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/01/2018.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	Warrants
Totals	141	124	17	0	0
Gain / Lose / Same:	83 / 32 / 26	74 / 30 / 20	9/2/6	0/0/0	0/0/0
Athex Capitalisation (mill. €) **	55,239.00	54,961.80	277.20		
Daily Average Trans/ons Value(thou.€)	54,380.68	54,359.78	23.62	2.57	0.00
Transactions Value	69,573.55	69,525.98	47.57	0.00	
Main Board:	68,705.22	68,657.65	47.57	0.00	0.00
Blocks Board 6_2_3:	868.33	868.33	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	57,537,137	57,374,409	164,274	121	0
Transactions Volume	69,713,147	69,448,383	264,764	0	
Main Board:	68,715,072	68,450,308	264,764	0	0
Blocks Board 6_2_3:	998,075	998,075	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	22,474	22,372	100	2	0
Number of Trades	26,129	25,991	138	0	
Main Board:	26,127	25,989	138	0	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	4/1/1	9,007	48,897,575	31,894,177.61	45.84%
1700 -	- Basic Resources	5/5/0	1,132	443,107	3,250,202.36	4.67%
1300 -	Chemicals	2/2/1	103	32,428	69,967.14	0.10%
2300 -	Construction & Materials	12/3/1	2,119	930,696	3,823,006.48	5.49%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/1/1	2,440	13,386,852	2,851,060.52	4.10%
3500 -	Food & Beverage	7/3/2	474	367,406	486,345.19	0.70%
4500 -	Health Care	2/2/0	202	263,638	175,914.79	0.25%
2700 -	Industrial Goods & Services	16/0/4	1,079	741,248	1,297,857.07	1.87%
8500 -	Insurance	0/0/1	16	652	2,375.28	0.00%
5500 -	- Media	1/0/0	11	2,828	382.46	0.00%
500 -	Oil & Gas	1/1/1	1,404	214,830	3,140,667.20	4.51%
3700 -	Personal & Household Goods	8/4/5	890	249,418	1,944,176.10	2.79%
8600 -	Real Estate	4/3/2	1,046	509,051	3,598,025.74	5.17%
5300 -	Retail	3/0/1	719	124,168	1,449,316.79	2.08%
9500 -	Technology	5/5/2	923	950,863	813,956.75	1.17%
6500 -	Telecommunications	0/0/1	777	598,033	6,900,221.25	9.92%
5700 -	Travel & Leisure	6/2/2	1,462	942,703	5,219,351.41	7.50%
7500 -	Utilities	5/0/1	2,325	1,057,651	2,656,541.48	3.82%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.145	10.01% #	ATTICA BANK S.A. (CR)	0.0365	-7.59% Œ
TECHNICAL OLYMPIC SA (CR)	1.86	9.41% #	SPACE HELLAS SA (CR)	3.92	-2.97% Œ
SELONDA AQUACULTURE SA (CR)	0.206	8.42% #	KEKROPS SA (CR)	0.75	-2.60% Œ
CENERGY HOLDINGS (CB)	1.37	6.53% #	THRACE PLASTICS SA (CR)	2.82	-2.08% Œ
PPC (CR)	2.25	6.33% #	IASO SA (CR)	1.14	-1.30% Œ
INTRACOM CONSTR. (CR)	1.185	5.33% #	PLAISIO COMPUTERS SA (CR)	4.24	-1.17% Œ
NIREFS SA (CR)	0.2825	4.63% #	GR. SARANTIS SA (CR)	13.15	-1.13% Œ
TPA SA (CR)	26.4	4.35% #	CRETE PLASTICS SA (CR)	9.4	-1.05% Œ
INTRACOM HOLDINGS (CR)	0.794	4.20% #	IKTINOS HELLAS SA (CR)	2.32	-0.86% Œ
PIRAEUS BANK (CR)	3.6	4.05% #	ELASTRON (CR)	1.48	-0.67% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,999.08	1.63% #	NATIONAL BANK (CR)	26,725,872	0.00% ¬
NATIONAL BANK (CR)	8,572.65	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	13,207,169	10.01% #
OTE (CR)	6,900.22	0.00% ¬	ATTICA BANK S.A. (CR)	8,058,172	-7.59% Œ
PIRAEUS BANK (CR)	6,169.01	4.05% #	EUROBANK ERGASIAS (CR)	6,443,107	1.04% #
EUROBANK ERGASIAS (CR)	5,588.24	1.04% #	ALPHA BANK (CR)	5,919,972	1.63% #
OPAP (CR)	4,442.96	0.85% #	PIRAEUS BANK (CR)	1,734,669	4.05% #
MYTILINEOS HOLDINGS (CR)	3,102.26	2.20% #	INTRACOM HOLDINGS (CR)	774,500	4.20% #
MOTOR OIL (CR)	2,483.28	-0.21% (OTE (CR)	598,033	0.00% ¬
GRIVALIA PROPERTIES (CR)	2,175.65	-0.64% 0	PPC (CR)	527,351	6.33% #
MARFIN INVESTMENT GROUP (CR)	1,892.36	10.01% #	INTRALOT (CR)	444,130	1.88% #

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	264	1,134	7,118
FTSE/Athex Large Cap	264	1,134	7,118
Stock Futures	2,678	61,406	431,054
ADMIE (IPTO) HOLDING S.A. (CR)	87	373	7,247
ALPHA BANK (CR)	294	5,627	44,688
ATTICA BANK S.A. (CR)	23	1,321	10,277
CC HBC AG (CR)	22	104	132
CENERGY HOLDINGS (CB)	68	576	6,340
ELLAKTOR (CR)	45	262	6,296
EUROBANK ERGASIAS (CR)	173	2,845	58,066
EYDAP S.A. (CR)	32	105	1,150
FOLLI FOLLIE (CR)	8	13	606
FOURLIS (CR)	3	4	196
GEK TERNA (CR)	35	201	8,896
GRIVALIA PROPERTIES (CR)	4	15	183
HELLENIC EXCHANGES-A.S.E. (CR)	32	110	3,716
HELLENIC PETROLEUM (CR)	52	202	3,701
INTRALOT (CR)	40	389	7,596
JUMBO SA (CR)	32	69	804
LAMDA DEVELOPMENT SA (CR)	41	134	2,096
MARFIN INVESTMENT GROUP (CR)	318	25,434	80,157
MOTOR OIL (CR)	35	70	1,247
MYTILINEOS HOLDINGS (CR)	150	664	11,259
NATIONAL BANK (CR)	206	17,307	128,104
OPAP (CR)	26	86	1,717
OTE (CR)	81	718	5,212
P.P.A. S.A. (CR)	17	119	1,106
PIRAEUS BANK (CR)	500	3,096	17,722
PPC (CR)	194	1,107	7,363
TERNA ENERGY (CR)	23	42	3,449
TITAN CEMENT (CR)	41	57	457
VIOHALCO SA/NV (CB)	96	356	11,271
Index Options	19	168	5,085
FTSE/Athex Large Cap	19	168	5,085
Stock Options	10	160	1,242
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	2	10	127
PIRAEUS BANK (CR)	4	140	360
PPC (CR)	4	10	170
Total Derivatives Traded	2,971	62,868	444,499

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1] 016 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after Ye	ear Vol	ume .	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market - I	High Li	quidit	y Class																	
1,543,699,381 0.300			07/04/2008 18/04/2017		ALPHA BANK (CR)	1.87	1.63 #	1.84 03/01/2018	1.867	1.817 1.87 1.87	1.858 1250@1.86	800@1.87		5,9	19,972	2,222	10,999,080.28	2,886,717.84	1.787 1.8	896 8355
2,339,353,394 0.300			04/06/2008 01/12/2015		ATTICA BANK S.A. (CR)	0.0365	-7.59 Œ	0.04 03/01/2018	0.04	0.0362 0.0405 0.0365	0.03857000@0.036	13000@0.037		8,0	58,172	547	305,955.09	85,386.40	0.03620.04	414 8355
190,162,681			07/12/2016		CENERGY HOLDINGS (CB)	1.37	6.53 #	1.286 03/01/2018	1.29	1.29 1.37 1.37	1.347 268@1.37	13804@1.37		2	93,517	409	395,251.84	260,522.87	1.24 1.	1.37 2727
367,769,779 6.70	0.4	0.44	29/06/2017 29/04/2013		CC HBC AG (CR)	27.08	0.04 #	27.07 03/01/2018	26.82	26.72 27.35 27.08	27.023 350@26.92	1000@27.09			13,653	75	368,947.64	9,959,205.62	26.71 27.	7.68 3537
66,948,210 0.300			22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	19	¬	19 03/01/2018	19	18.92 19.34 19	19.04 2@18.94	500@19.12			71,791	675	1,366,888.48	1,272,015.99	18.92 19	19.4 5379
51,330,410 0.970			21/06/2010 21/07/2017		FOURLIS (CR)	5.58	¬	5.58 03/01/2018	5.67	5.58 5.68 5.58	5.635 200@5.54	125@5.70		-	41,860	119	235,896.57	286,423.69	5.56 5.	5.78 3722
101,260,000 2.13	0.3134 0.	1902	27/03/2017 08/01/2014		GRIVALIA PROPERTIES (CR)	9.38	-0.64 Œ	9.44 03/01/2018	9.42	9.38 9.65 9.38	9.515 3@9.35	188@9.64	41.83 20	116 2	28,666	362	2,175,646.14	949,818.80	9.2 9.	9.65 867 5
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.794	4.20 #	0.762 03/01/2018	0.758	0.749 0.796 0.794	0.774 1381@0.790	3676@0.794		7	74,500	470	599,149.71	105,622.64	0.731 0.7	796 9578
136,059,759 0.880		0.36	0.36 19/12/2017 05/03/2014		JUMBO SA (CR)	15.08	0.94 #	14.94 03/01/2018	14.88	14.84 15.08 15.08	14.958 50@14.94	624@15.10	24.88 20	16 1	02,050	405	1,526,497.18	2,051,781.17	14.62 15.	5.08 3747
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.09	2.75 #	6.9 03/01/2018	6.95	6.89 7.09 7.09	7.007 1@7.06	4720@7.10		1	94,479	514	1,362,678.07	565,227.38	6.79 7.	7.09 8633
939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.145	10.01 #	0.132 03/01/2018	0.1476	0.1396 0.15 0.145	0.143 7000@0.144	19000@0.145		13,2	07,169	1,845	1,892,360.57	136,229.06	0.1238 0.).15 8775
259,189,761			26/02/2016		VIOHALCO SA/NV (CB)	3.43	3.00 #	3.33 03/01/2018	3.34	3.34 3.43 3.43	3.404 600@3.42	2221@3.43		1	75,765	372	598,305.95	889,020.88	3.21 3.	3.43 2727
232,000,000 2.12			19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.09	1.21 #	2.065 03/01/2018	2.065	2.04 2.11 2.09	2.087 3000@2.09	19674@2.10		3	41,073	680	711,783.80	484,880.00	1.92 2.	2.11 7535
71,417,100 0.650	0.7	0.4	17/05/2017 27/06/2014		AEGEAN AIRLINES (CR)	8.25	-0.60 Œ	8.3 03/01/2018	8.25	8.24 8.32 8.25	8.289 61@8.25	100@8.27			27,586	234	228,668.23	589,191.08	8.17 8.	3.37 5751
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	4.65	1.31 #	4.59 03/01/2018	4.59	4.58 4.67 4.65	4.616 400@4.62	10@4.66		2	66,318	635	1,229,408.56	480,918.30	4.415 4.	4.72 235
232,000,000 2.48			20/07/2015 12/12/2001		PPC (CR)	2.25	6.33 #	2.116 03/01/2018	2.12	2.096 2.25 2.25	2.189 1000@2.24	4129@2.25		5	27,351	961	1,154,346.01	522,000.00	1.95 2.	2.25 753
9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.32	7	0.32 03/01/2018	0.326	0.316 0.3264 0.32	0.321 500@0.319	5000@0.321		26,7	25,872	2,283	8,572,650.41	2,927,088.49	0.316 0.	0.33 835
177,001,313 1.03			05/07/2011 20/12/2007		ELLAKTOR (CR)	1.76	1.38 #	1.736 03/01/2018	1.736	1.712 1.78 1.76	1.757 490@1.76	8003@1.76		2	38,146	457	418,518.12	311,522.31	1.626 1.	1.78 235
60,599,000 0.840	0.1026	0.065	30/05/2017 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.39	0.75 #	5.35 03/01/2018	5.35	5.29 5.45 5.39	5.393 100@5.38	5790@5.40		1	77,566	591	957,549.95	326,628.61	5.23 5.	5.45 8777
305,635,185 2.18			0.15 04/12/2017 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.9	2.07 #	7.74 03/01/2018	7.8	7.72 7.92 7.9	7.85 100@7.88	11665@7.89			83,693	574	657,012.68	2,414,517.96	7.54 7.	7.92 53
110,782,980 0.750	0.65	0.9	0.3 11/12/2017 04/11/2013		MOTOR OIL (CR)	19	-0.21 Œ	19.04 03/01/2018	19.1	18.76 19.1 19	18.973 65@18.98	755@19.08		1	30,887	827	2,483,279.52	2,104,876.62	18.74 19.	9.26 53
142,891,161 0.970			11/05/2009 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.28	2.20 #	9.08 03/01/2018	9.08	9.08 9.28 9.28	9.21 150@9.23	3830@9.29		3	36,837	897	3,102,256.08	1,326,029.97	9.08 9.	9.32 175
25,000,000 2.00	0.1114 0.	0892	19/07/2017 08/08/2003		P.P.A. S.A. (CR)	15.9	0.13 #	15.88 03/01/2018	15.98	15.72 15.98 15.9	15.905 500@15.88	1062@15.92	59.34 20	116	13,085	77	208,119.52	397,500.00	15.44 15.	5.98 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017 25/04/2001		OPAP (CR)	10.69	0.85 #	10.6 03/01/2018	10.68	10.61 10.76 10.69	10.701 1232@10.63	3250@10.69		4	15,202	773	4,442,957.57	3,410,110.00	10.41 10.	0.76 5752
490,150,389 2.83	0.1	0.16	07/07/2017 18/06/1998		OTE (CR)	11.65	7	11.65 03/01/2018	11.61	11.25 11.65 11.65	11.538 7@11.54	1770@11.66		5	98,033	777	6,900,221.25	5,710,252.03	11.25 11.	1.69 653
436,659,164 6.00			16/05/2008 31/07/2017		PIRAEUS BANK (CR)	3.6	4.05 #	3.46 03/01/2018	3.5	3.43 3.64 3.6	3.556 1567@3.60	3641@3.64		1,7	34,669	2,094	6,169,014.20	1,571,972.99	3.1 3.	3.64 835
34,938,742 1.55	0.16).175	09/05/2017 27/07/2000		GR. SARANTIS SA (CR)	13.15	-1.13 Œ	13.3 03/01/2018	13.25	13.05 13.3 13.15	13.25 72@13.15	459@13.30			8,288	151	109,819.50	459,444.46	12.65 13	13.3 376
77,063,568 3.00	0.3099 0.	1049	13/06/2017 13/06/2017		TITAN CEMENT (CR)	23	0.88 #	22.8 03/01/2018	22.55	22.4 23 23	22.894 4432@23.00	84@23.05			79,884	372	1,828,833.90	1,893,943.87	22.4	23 235
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.87	1.04 #	0.861 03/01/2018	0.874	0.851 0.877 0.87	0.867 20000@0.866	200@0.871		6,4	43,107	1,652	5,588,238.58	1,901,818.93	0.84 0.	0.89 8355
Main Market - I	Mediun	n Liau	idity Class																	
13,126,020 0.610			08/07/2010 08/09/2017		AS COMPANY SA (CR)	1.65	3.13 #	1.6 03/01/2018	1.62	1.61 1.65 1.65	1.614 238@1.63	749@1.65			49,706	32	80,224.38	21,657.93	1.58 1.	1.65 537
51.119.369 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.141	8.46 #	0.13 03/01/2018			0.135 50@0.124	980@0.139			2,828	11	382.46			0.15 555
12,213,750 0.320	0.85	0.85	15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	23.8	1.71 #				23.775 420@23.40	44@24.00			80	5	1,902.00			24 5759
11,921,531 2.33	0.00		31/07/2017		BRIQ PROPERTIES (CR)	1.78	0.57 #	1.77 03/01/2018			1.752 1000@1.73	142@1.78			4,361	21	7,642.08			1.79 867
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.15	-1.96 Œ				0.152 500@0.150	1000@0.155			27,405	15	4,166.96		0.146 0.1	
9.907.500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.155	-6.63 Œ				0.154 20@0.153	100@0.160	44.38 20		3,090	12	476.97			168 9572
20,578,374 0.620	0.07	0.07	07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.788		0.76 03/01/2018			0.787 100@0.766	700@0.790			14,051	26	11,058.59	,		792 2791
20,070,074 0.020	0.01	0.07	07/00/2017 10/03/2013		JAMIT ETROJ JA (OR)	0.700	J.00 #	5.70 55/01/2010	0.702	0.70 0.700 0.700	J.707 100@0.700	700@0.770			14,001	20	11,030.37	10,210.70	0.730 0.7	,, <u>L</u> 2171

Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Las 017 Dividend [2]	st Coupon Right N	ote	Shares	Closing price	% change		ous closing ice/date	Open price		e Last Avç x price pric	7 [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	1.185	5.33 #	1.125	03/01/2018	1.125	1.12	1.2 1.185	1.17 1500@1.17	1050@1.19			115,769	164	135,460.6		1.01 1.2 2357
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.801	2.17 #	0.784	03/01/2018	0.79	0.778 0.8	01 0.801	0.788 500@0.799	2500@0.803			154,891	249	122,079.1	62,201.53	0.766 0.801 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.352	7	0.352	03/01/2018				2500@0.254	900@0.330	-(6)-	2016				.,	0.352 0.352 9533
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	14.95	-0.66 Œ	15.05	03/01/2018	14.95	14.95 14.	95 14.95	14.95 125@14.75	20@14.95	2.00	2016	80	2	1,196.0	7,007.07	14.95 15.1 1775
12,417,000 0.310			28/07/2008	3 28/08/2017		MLS MULTIMEDIA SA (CR)	4.39	0.92 #	4.35	03/01/2018	4.29	4.28	1.4 4.39	4.338 50@4.31	835@4.39	24.54	2016	2,955	40	12,818.7	54,510.63	4.2 4.4 9537
3,953,090 0.300	0.11	0.12	06/06/2017	7 05/12/2012		PAPERPACK (CR)	2.26	0.89 #	2.24	03/01/2018	2.24	2.24 2	26 2.26	2.243 1000@2.16	950@2.26	6.61	2016	315	4	706.6	8,933.98	2.24 2.26 2723
11,812,193 0.470			26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.78	1.56 #	0.768	03/01/2018	0.752	0.75 0	79 0.78	0.76 1000@0.770	1647@0.780			112,152	150	85,231.7	9,213.51	0.7 0.79 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.27	3.05 #	0.262	03/01/2018	0.266	0.256 0	27 0.27	0.266 11@0.265	9462@0.270			33,279	74	8,835.6	7,383.18	0.255 0.299 9533
11,913,632 0.680			05/09/2008	3 08/11/2017		QUEST HOLDINGS (CR)	10	3.09 #	9.7	03/01/2018	9.3	9.3 1).1 10	9.868 1350@9.70	250@10.10			3,433	68	33,876.3	5 119,136.32	9.3 10.1 9533
6,456,530 1.08			19/07/2017	7 02/08/2010		SPACE HELLAS SA (CR)	3.92	-2.97 Œ	4.04	03/01/2018	3.9	3.9 3	96 3.92	3.913 100@3.90	300@4.00			2,800	21	10,956.0	25,309.60	3.9 4.06 9578
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.68	1.19 #	0.672	03/01/2018	0.718	0.53 0.7	18 0.68	0.675 20@0.640	341@0.680			5,082	27	3,432.1	5 2,125.31	0.479 0.718 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.48	-1.44 Œ	0.487	03/01/2018	0.48	0.48 0	48 0.48	0.48 500@0.455	3846@0.480		2016	2,110	2	1,012.8	1,073.09	0.45 0.49 8985
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.41	0.99 #	0.406	03/01/2018	0.428	0.392 0.4	28 0.4	0.41 230@0.386	5000@0.399			6,616	14	2,712.7	9,026.66	0.392 0.444 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.195	7.14 #	0.182	03/01/2018	0.19	0.19 0.1	97 0.195	0.19 40@0.192	1061@0.195			7,308	8	1,389.1	6,770.40	0.18 0.2 3726
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.35	-2.78 Œ	0.36	03/01/2018	0.35	0.35 0	35 0.35	0.35 3330@0.304	400@0.350			20	1	7.0	4,785.62	0.33 0.36 3577
27,848,000 0.300	0.0084		16/08/2016	5 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.252	0.80 #	0.25	03/01/2018	0.25	0.244 0.2	54 0.252	0.247 2000@0.244	499@0.252			29,200	35	7,218.9	7,017.70	0.23 0.254 2791
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/2015		EKTER SA (CR)	0.69	1.47 #	0.68	03/01/2018	0.68	0.67	0.7 0.69	0.688 1500@0.680	5400@0.700			38,486	52	26,466.8	7,762.50	0.63 0.7 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.595	1.59 #	1.57	03/01/2018	1.55	1.54 1.	61 1.595	1.57 1000@1.59	4000@1.61			51,725	114	81,199.9	131,853.87	1.525 1.61 7537
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.48	-0.67 Œ	1.49	03/01/2018	1.45	1.45	1.5 1.48	1.476 5@1.48	820@1.49			15,652	41	23,104.5	27,263.84	1.45 1.54 1757
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.66	¬	2.66	03/01/2018				200@2.68	250@2.88						- 8,797.95	2.66 2.66 3763
19,864,886 5.60	0.672	0.672	09/03/2017	7 02/07/2008		BANK OF GREECE (CR)	16.4	1.86 #	16.1	03/01/2018	16.1	16.1 16.	65 16.4	16.425 66@16.35	110@16.65			15,783	209	259,239.0	325,784.13	15.05 16.65 8355
26,730,187 0.520			23/06/2014	1 01/08/2017		ELTON SA (CR)	1.37	¬	1.37	03/01/2018	1.38	1.34 1.	38 1.37	1.346 23@1.34	1451@1.37			5,066	22	6,816.3	9 36,620.36	1.34 1.39 1353
36,300,000 1.12	0.25	0.228	29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.59	¬	4.59	03/01/2018	4.59	4.53 4.	61 4.6	4.593 200@4.56	105@4.60			4,031	32	18,513.2	5 166,617.00	4.46 4.61 7577
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.29	0.96 #	6.23	03/01/2018	6.24	6.23 6	34 6.29	6.302 180@6.29	3000@6.30			34,977	239	220,421.5	1 669,885.00	6.15 6.34 7577
27,503,677 0.630	0.06	0.1	24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.68	7	3.68	03/01/2018	3.69	3.6 3.	69 3.68	3.643 100@3.59	148@3.69			652	16	2,375.2	3 101,213.53	3.44 3.7 8536
87,254,824 0.440			24/11/2014	1 01/08/2017		IASO SA (CR)	1.14	-1.30 Œ	1.155	03/01/2018	1.155	1.13 1.1	65 1.14	1.147 2686@1.14	350@1.15			32,249	81	36,976.8	7 99,470.50	1.13 1.18 4533
28,580,100 0.400			19/12/2017	7 04/07/2016		IKTINOS HELLAS SA (CR)	2.32	-0.86 Œ	2.34	03/01/2018	2.3	2.26 2	38 2.32	2.308 645@2.31	400@2.34			17,310	93	39,947.8	4 66,305.83	2.18 2.41 2353
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.22	-5.17 Œ	0.232	03/01/2018	0.226	0.22 0.2	26 0.222	0.22 109@0.175	443@0.220	6.94	2016	2,150	4	473.7	1,809.75	0.172 0.232 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.348	-1.14 Œ	0.352	03/01/2018	0.306	0.306 0.	37 0.37	0.347 49@0.332	561@0.374		2016	988	6	343.1	3,909.15	0.306 0.384 9572
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.192	1.88 #	1.17	03/01/2018	1.174	1.164 1.1	92 1.192	1.179 3650@1.19	150@1.19			444,130	394	523,736.7	189,482.37	1.12 1.192 5752
7,500,000 0.610			19/06/2015	5 11/07/2017		S.KANAKIS SA (CR)	3.26	-1.81 Œ	3.32	03/01/2018	3.34	3.2 3.	34 3.26	3.23 200@3.22	214@3.26	11.69	2016	372	7	1,201.7	24,450.00	3.2 3.34 3577
19,804,134 0.300			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	0.75	-2.60 Œ	0.77	03/01/2018	0.765	0.74 0.7	85 0.75	0.757 1000@0.745	70@0.760		2016	62,315	120	47,166.0	5 14,853.10	0.74 0.795 8633
40,219,218 0.300			20/06/2017	7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.724	-0.55 Œ	0.728	03/01/2018	0.728	0.708 0.7	28 0.724	0.717 10@0.722	490@0.726			4,655	15	3,338.3	3 29,118.71	0.702 0.74 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.382	12.35 #	0.34	03/01/2018	0.352	0.352 0.3	82 0.382	0.359 100@0.366	150@0.382			2,760	8	990.9	2 4,396.86	0.33 0.382 3763
21,224,340 0.420		0.01	24/07/2017	7 25/04/2006		KORDELLOS BROS SA (CR)	0.34	-10.05 Œ	0.378	03/01/2018	0.322	0.322 0.4	04 0.34	0.338 250@0.340	3250@0.400	10.90	2016	720	8	243.3	7,216.28	0.322 0.404 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.94	0.41 #	4.92	03/01/2018	4.92	4.92 4.	99 4.94	4.956 401@4.94	216@4.95			1,792	19	8,880.3	6 67,117.31	4.9 4.99 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.6	1.70 #	0.59	03/01/2018	0.596	0.592 0.6	18 0.6	0.598 300@0.600	1690@0.616			9,527	24	5,699.2	2 17,688.00	0.562 0.618 3577
33,065,136 0.380	0.06	0.09	17/08/2017			KRI-KRI S.A. (CR)	3.19	-0.62 Œ	3.21	03/01/2018	3.2	3.17 3.		3.191 50@3.17	91@3.19	16.91	2016	3,381	19	10,788.3	1 105,477.78	3 3.21 3577
7,595,160 0.600			08/08/2008			KIRIAKOULIS SHIPPING SA (CR)	0.67			03/01/2018				0.668 500@0.630	127@0.680			1,000	3	667.5		0.62 0.67 5759
7,512,112 3.000			33, 33, 2000	. 5,00,20,10		22.2 2 (01)		0.00 п			0.000	2.000	0.07	2.220 00000.000	12, 00.000			1,000		23710	-,3110	2.02 0.07

Number of Outstanding Securities Nominal Value		vidends [1] 2016 20	Date of Last Coupon 17 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
9,819,370 0.690		***	14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.264	20.00 #	0.22 03/01/2018	0.212	0.212 0.264 0.264	0.241 7@0.244	918@0.264			4,840	23	1,165.39	2,592.31	0.212 0.264 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.665	11.77 #	0.595 03/01/2018	0.63	0.63 0.67 0.665	0.644 2800@0.620	500@0.665			2,055	6	1,323.05	7,780.50	0.61 0.67 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.388	-5.82 Œ	0.412 03/01/2018	0.39	0.364 0.406 0.394	0.389 500@0.372	473@0.394			9,179	36	3,566.19	12,488.96	0.324 0.412 3763
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.2825	4.63 #	0.27 03/01/2018	0.272	0.272 0.287 0.2825	0.282 24283@0.282	5000@0.285			245,596	249	69,237.52	83,059.75	0.261 0.287 3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001		TPA SA (CR)	26.4	4.35 #	25.3 03/01/2018	25.3	25.3 26.5 26.4	26.234 55@26.20	176@26.50	18.89	2016	503	22	13,195.50	266,112.00	24.9 26.5 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.446	19.25 #	0.374 03/01/2018	0.29	0.29 0.446 0.446	0.376 1000@0.292	968@0.446			49	2	18.42	2,217.27	0.29 0.446 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.26	0.77 #	0.258 03/01/2018	0.26	0.26 0.26 0.26	0.26 300@0.256	1776@0.260		2016	224	4	58.24	13,207.32	0.252 0.267 3767
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.4	0.75 #	5.36 03/01/2018	5.26	5.26 5.4 5.4	5.332 210@5.32	20@5.40			708	13	3,774.88	38,180.16	5.1 5.4 2753
22,075,665 0.330	0.08	0.05	30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.24	-1.17 Œ	4.29 03/01/2018	4.18	4.18 4.31 4.24	4.258 40@4.20	1263@4.27			14,416	73	61,387.52	93,600.82	4.17 4.31 9572
43,741,452 0.660			20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.82	-2.08 Œ	2.88 03/01/2018	2.83	2.81 2.84 2.82	2.827 200@2.81	599@2.83			4,634	28	13,100.95	123,350.89	2.79 2.91 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.6	¬	0.6 03/01/2018			250@0.600	250@0.625						13,368.00	0.57 0.63 5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.206	8.42 #	0.19 03/01/2018	0.195	0.187 0.21 0.21	0.199 640@0.200	110@0.209			71,867	52	14,307.05	50,572.42	0.18 0.21 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.26	0.77 #	0.258 03/01/2018	0.26	0.25 0.266 0.26	0.26 800@0.254	60@0.260			17,164	23	4,465.46	7,393.95	0.21 0.266 1357
109,314,400 0.300	0.0935	0.0939	19/06/2017 24/03/2017		TERNA ENERGY (CR)	4.77	2.36 #	4.66 03/01/2018	4.72	4.64 4.81 4.77	4.775 593@4.77	400@4.81			98,494	299	470,277.01	521,429.69	4.4 4.81 7537
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.86	9.41 #	1.7 03/01/2018	1.74	1.71 1.86 1.86	1.801 1998@1.84	1714@1.86			26,003	80	46,829.66	75,689.63	1.56 1.86 3728
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.572	1.24 #	0.565 03/01/2018	0.577	0.56 0.597 0.572	0.576 400@0.565	2330@0.580			224,385	106	129,199.14	174,878.95	0.56 0.597 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.432	13.68 #	0.38 03/01/2018	0.38	0.38 0.46 0.46	0.432 500@0.330	59@0.436		2016	85	4	36.70	3,603.20	0.312 0.46 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.59	3.92 #	1.53 03/01/2018	1.55	1.54 1.6 1.58	1.575 1000@1.58	400@1.58			75,546	157	119,012.52	161,034.61	1.38 1.6 1755
Main Market -	Low L	iquidity	/ Class																
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.15	0.82 #	6.1 03/01/2018	6.6	6.15 6.6 6.15	6.166 39@6.15	4@6.20			330	16	2,034.90	86,100.00	6.05 6.6 8637
191,660,320 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.49	1.36 #	1.47 03/01/2018	1.45	1.41 1.49 1.49	1.463 5000@1.48	249@1.53			10,727	21	15,693.63	3 285,573.88	1.41 1.51 5759
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.47	¬	0.47 03/01/2018	0.472	0.472 0.472 0.472	0.472 250@0.470	1000@0.490			100	2	47.20	7,433.52	0.47 0.472 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.434	¬	0.434 03/01/2018	0.476	0.47 0.476 0.47	0.474 200@0.438	290@0.470			50	3	23.70	22,915.27	0.412 0.476 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	5.6	3.70 #	5.4 03/01/2018	5.5	5.5 5.6 5.6	5.556 100@5.45	60@5.60			340	4	1,889.00	65,632.13	5.35 5.65 2723
10,500,000 4.00		0.28	18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.35	0.94 #	5.3 03/01/2018	5.35	5.35 5.35 5.35	5.35 310@5.35	150@5.45	8.99	2016	200	1	1,070.00	56,175.00	5.2 5.35 8674
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.01	3.06 #	0.98 03/01/2018	0.97	0.97 1.01 1.01	0.999 5@0.980	200@1.01		2016	3,125	9	3,121.20	10,605.00	0.97 1.01 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.4		0.4 03/01/2018				1000@0.360						2,480.00	0.39 0.432 3763
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.23	,	1.23 03/01/2018	1.21	1.2 1.23 1.23	1.223 62@1.20	420@1.23	18.49	2016	1,130	5	1,382.40	28,286.16	1.15 1.25 2733
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.76	7	0.76 03/01/2018			250@0.710	800@0.760						43,650.51	0.72 0.76 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 03/01/2018	0.86	0.86 0.86 0.86	0.86 150@0.800	990@0.860			100	1	86.00	68,587.06	0.85 0.86 8671
113,465,290 0.300			09/08/2004 09/11/2016		ATHENA SA (CR)	0.685	0.74 #	0.68 03/01/2018	0.685	0.685 0.685 0.685	0.685 19180@0.685	7950@0.720			820	5	561.70	77,723.72	0.68 0.685 2357
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	19.8		19.8 03/01/2018	18.6	18.6 20 20	19.6 30@19.20	15@20.00	11.75	2016	7	2	137.20	8,268.64	18.6 20 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535		0.535 03/01/2018			500@0.486	800@0.585						8,185.50	0.535 0.535 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 03/01/2018				9815@0.442							0.49 0.49 2353
23,986,500 1.05					BIOKARPET S.A.(CR)	0.314	-2.48 r E	0.322 03/01/2018		0.302 0.33 0.31	0.321 1230@0.302	1400@0.326			11,470	17	3,680.70		0.302 0.33 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.85		0.85 03/01/2018				1000@0.890	11.81	2016					0.85 0.85 2723
6,325,000 0.600		0.11	04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.36		1.36 03/01/2018		1.41 1.41 1.41	1.41 40@1.40				20	1	28.20		1.36 1.41 2797
8,418,750 0.300	0.12	0.3	06/06/2017 27/06/2012		GEKE SA (CB)	4.6		4.6 03/01/2018			50@4.60	621@5.05	21.42	2016			20.20		4.6 4.9 5753
24,060,000 0.300	0.01	0.01			GEN. COMMERCIAL & IND.SA (CR)	0.5	2.04 #	0.49 03/01/2018		0.49 0.51 0.51	0.498 200@0.490	950@0.510			6,700	6	3,334.50		0.49 0.51 2797

Number of Dutstanding Value		dends [1	Date of La	st Coupon Right	Note	Shares	Closing	% change	Previous closir price/date	g Open		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities	2015	2010							<u>'</u>			тик рисс	price			uitoi				value[o]			
15,000,000 0.300			06/07/200			DAIOS PLASTICS SA (CR)	2.82	7	2.82 03/01/20					200@2.66							.=,		2.82 135
	0.2035	0.2	0.09 21/12/201			NBG PANGAEA (CR)	4.8	¬	4.8 03/01/20			5 5		5 250@5.25				100	2	500.0		4.8	5 867
31,734,530 1.60			09/07/200			ELGEKA SA (CR)	0.179	6.55 #				0.18 0.179		179 300@0.167	100@0.180			10,800	16	1,928.7		0.152 0	
23,828,130 0.500	0.16	0.052	29/06/201			ELINOIL S.A. (CR)	1.5		1.5 03/01/20			1.5 1.5		1.5 250@1.40	110@1.50			250	3	375.0			.53 53
14,050,971 0.340			13/12/201			ELTRAK SA (CR)	3.52	7	3.52 03/01/20			3.52 3.52		339 100@3.34	1500@3.50			730	4	2,437.6			3.52 275
51,887,910 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.188	5.03 #	0.179 03/01/20	18 0.178	0.174	0.189 0.188	C).18 1@0.188	80@0.189		2016	15,618	13	2,808.6	9,754.93	0.171 0.1	198 376
11,125,110 0.300			02/06/2010	06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.492	7.42 #	0.458 03/01/20	18 0.46	0.46	0.498 0.494	0.	494 30@0.422	521@0.494			2,480	12	1,224.7	3 5,473.55	0.428 0.4	198 279
86,735,980 0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.4	-0.71 Œ	1.41 03/01/20	18 1.4	1.37	1.4 1.4	1.3	391 701@1.38	107@1.43			6,999	14	9,732.6	3 121,430.37	1.36 1	.49 453
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.745		0.745 03/01/20	18				500@0.750	1@0.760						6,182.36	0.745 0.7	745 95 7
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 03/01/20	18				10511@0.066							4,002.52	0.06 0	0.06 235
34,986,430 0.440			25/07/2008	3 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.11		0.11 03/01/20	18					1117@0.110						4,002.52	0.11 0.1	121 235
9,742,920 0.400	0.01		12/08/201	5 14/07/2000)	KARAMOLEGOS SA (CR)	2.46		2.46 03/01/20	18					190@2.50						23,967.58	2.46 2	.46 35
14,679,792 1.68		0.07	28/06/201	7 04/09/2000)	KARATZIS SA (CR)	5.35	2.89 #	5.2 03/01/20	18 5.2	5.2	5.35 5.35	5.3	279 1431@5.25	260@5.35			650	8	3,431.5	78,536.89	5.2 5	5.35 272
2,760,000 11.83	8.5	9.2	24/07/201	7 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	276	-1.43 Œ	280 03/01/20	18 268	268	280 278	273.	636 1@274.00	3@278.00			11	7	3,010.0	761,760.00	268 2	280 37
6,700,000 0.800	0.023	0.028	29/06/201	7 29/05/2014		MILLS KEPENOS (CR)	1.92	¬	1.92 03/01/20	18				1040@1.93	140@2.06	6.68	2016				12,864.00	1.92 1	.92 35
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.5		0.5 03/01/20	18				200@0.456							9,008.74	0.5	0.5 35
21,364,000 1.12			05/07/2010	10/08/2005	;	LAMPSA HOTEL SA (CR)	17	7	17 03/01/20	18				100@16.80	100@17.30						363,188.00	17	17 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.388		0.388 03/01/20	18					939@0.420		2016				2,304.44	0.388 0.3	388 37
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.191	-8.17 Œ	0.208 03/01/20	18 0.19	0.19	0.198 0.198	0.	191 100@0.191	399@0.198		2016	5,600	5	1,069.8	2,129.57	0.18 0.2	208 17
2,160,524 0.670	0.0436	0.0436	07/08/201	7 23/11/1999		N. LEVEDERIS SA (PB)	0.25	-3.85 Œ	0.26 03/01/20	18 0.25	0.25	0.25 0.25	C	0.25 9@0.250	90@0.260		2016	986	2	246.5	2,129.57	0.25 0	.26 17
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.08	4.00 #	2 03/01/20	18 2.02	. 2	2.1 2.1	2.0	022 200@2.06	200@2.16			6,800	17	13,748.0	35,610.18	2	2.1 35
106,980,050 2.25			25/07/2008	3 24/02/2014		MINOAN LINES SA (CR)	2.36		2.36 03/01/20	18 2.4	2.4	2.4 2.4		2.4 367@2.40				133	1	319.2	252,472.92	2.32 2	.44 57
6,340,000 0.600			30/11/200	9 06/11/2017		NAKAS MUSIC	1.43	10.00 #	1.3 03/01/20	18 1.43	1.43	1.43 1.43	1	1.43 4@1.43		12.05	2017	616	6	880.8	9,066.20	1.3 1	.43 53
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.12	9.80 #	1.02 03/01/20	18 1.12	1.12	1.12 1.12	1	.12 2000@0.920	75@1.12			722	2	808.6	4,337.89	1.02 1	.12 13
17,240,776 0.370			14/07/2009	5 30/09/2003	4827	PERSEUS SA (CR)	0.348		0.348 03/01/20	18 0.33	0.33	0.33 0.33	C	0.33 500@0.348		10.45	2016	450	1	148.5	5,999.79	0.33 0.3	382 357
27,379,200 0.635 (0).1808)		19/08/2010			CRETE PLASTICS SA (CR)	9.4	-1.05 Œ			9.2	9.75 9.7	9.:	247 2@9.70	59@9.75			4,842	28	44,775.7			0.75 135
4,181,450 0.500			21/08/200			FLOUR MILLS SARANTOPOULOS SA	A 0.53			18				500@0.478						-		0.53 0	0.53 357
	0.3099	0.1049	13/06/201			TITAN CEMENT CO. (PR)	16.05	1.58 #	15.8 03/01/20		16	16.2 16.2	16.0	016 45@16.05	10@16.20			836	16	13,389.7		15.7 1	
766,000 1.00			01/07/2004			TRIA ALFA SA (CR)	2.08	7	2.08 03/01/20						200@2.28		2016					2.08 2	
245,000 1.00			19/07/2010			TRIA ALFA SA (PR)	0.6		0.6 03/01/20		0.6	0.6 0.6		0.6	20002.20		2016	50	1	30.0			0.6 376
10,203,575 0.730			16/07/200			FIERATEX SA (CR)	0.147		0.147 03/01/20			0.149 0.148		148 1000@0.145	600@0.147		2016	2,400	6	354.6		0.128 0.1	
Exchange Trad	od Ei	ınde (ΈΤΕς\																				
619,082			LII 3)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.32		21.32 03/01/20	18				278@21.30	211@21.46					_		21.2 21	43 120
-				10/00/2010	,		21.32	7	21.02 03/01/20	.5				210021.00	211021.40							21.2 21	120
Surveillance																							
5,867,311 0.300						DIONIC (CR)	0.545		0.545 03/01/20		0.545	0.55 0.545	0.	547	450@0.540			1,470	8	804.5		0.545 0	
21,820,410 0.800			22/05/2008			EUROMEDICA SA (CR)	0.127		0.127 03/01/20						15@0.102						2,,,,,,,	0.127 0.1	
163,815,807 0.300				19/09/2016	5118	Forthnet (CR)	0.36		0.36 03/01/20	18 0.36	0.36	0.36 0.36	C	0.36 2780@0.300	1000@0.356			1,000	3	360.0	58,973.69	0.36 0).36 953
355,437,751 0.360			07/07/2010	21/09/2017		FRIGOGLASS SA (CR)	0.216	1.89 #	0.212 03/01/20	18 0.21	0.21	0.228 0.228	0.:	215 1000@0.224	1275@0.228		2016	197,325	58	42,516.3	76,774.55	0.206 0.2	!28 2 7!

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

Number of Outstanding Securities Nominal Value		idends [1] 2016 20	Date of Last Coupon 017 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avo x price pric		Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.158	7	0.158 03/01/2018				1000@0.150	690@0.164						8,070.80	0.151 0.10	64 4577
4,419,616 1.58			21/07/2011 04/03/201	5 4983	MEDICON S.A (CR)	1.23	19.42 #	1.03 03/01/2018	1.23	1.23 1	.23 1.23	1.23	823@1.03			5	1	6.15	5,436.13	0.86 1.3	.23 4535
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.065	-7.14 Œ	0.07 03/01/2018	0.065	0.065 0.0	0.065	0.065 3000@0.058	3300@0.084			18,500	9	1,202.50	972.92	0.065 0.09	96 8633
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.057	¬	0.057 03/01/2018					4169@0.059						3,723.60	0.05 0.09	3726
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 03/01/2018					100@0.129						1,701.72	0.129 0.12	29 3722
33,301,715 0.320			27/06/2003 08/07/200	9 5149	AEGEK (CR)	0.029	-14.71 Œ	0.034 03/01/2018	0.029	0.029 0	.03 0.03	0.029 500@0.031	1000@0.039			239	3	6.93	965.75	0.029 0.04	44 2357
13,000,000 1.00			01/08/2007 07/04/200	0 5093	AKRITAS SA (CR)	0.152	1.33 #	0.15 03/01/2018	0.14	0.14 0.	54 0.154	0.152 100@0.140	400@0.160			220	4	33.50	1,976.00	0.14 0.1	54 2353
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.0755	1.34 #	0.075 03/01/2018	0.073	0.073 0.0	77 0.077	0.075 1000@0.072	1900@0.077			16,435	15	1,239.19	14,276.81	0.073 0.0	77 5759
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 03/01/2018											14,276.81	0.092 0.09	92 5759
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.085	¬	0.085 03/01/2018	0.085	0.085 0.0	185 0.085	0.086 45@0.090				5	1	0.43	14,276.81	0.085 0.08	85 5759
4,737,503 0.320			22/06/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.17	7	0.17 03/01/2018					452@0.136						805.38	0.17 0.	.17 3726
16,383,428 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.078		0.078 03/01/2018	0.078	0.078 0.0	78 0.078	0.078 5000@0.078			2016	330	2	25.74	1,277.91	0.078 0.0	78 3763
17,579,754 4.16			18/08/2006 02/08/201	0 5156	BIOTER SA (CR)	0.098	8.89 #	0.09 03/01/2018	0.098	0.098 0.0	198 0.098	0.098	1287@0.098			1,200	3	117.60	1,722.82	0.0825 0.09	98 2357
77,126,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0155	10.71 #	0.014 03/01/2018	0.015	0.015 0.0	116 0.016	0.016 5000@0.013	8294@0.016			20,025	11	314.98	1,195.46	0.014 0.0	16 3722
6,000,000 0.600			13/06/2008 08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 03/01/2018							2016				42.00	0.007 0.00	07 8534
15,878,748 0.480			10/07/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.123	¬	0.123 03/01/2018	0.123	0.123 0.	23 0.123	0.123 5000@0.102	1158@0.122			2,000	1	246.00	1,953.09	0.123 0.12	23 2357
3,961,300 1.28			29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.25	¬	0.25 03/01/2018					800@0.300		2016				990.33	0.25 0.3	.25 3763
7,085,888 1.59			02/07/1996 06/09/201	0 4690	ELVIEMEK (CR)	4.7	¬	4.7 03/01/2018											33,303.67	4.7 4	4.7 8633
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.159	¬	0.159 03/01/2018					2500@0.163		2016				1,132.91	0.159 0.1	59 3573
7,734,375 1.00			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.122		0.122 03/01/2018					950@0.115						943.59	0.122 0.12	22 5557
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.202	2.02 #	0.198 03/01/2018	0.202	0.202 0.2	0.202	0.202 2000@0.159	999@0.202			300	2	60.60	3,200.16	0.198 0.20	02 1757
25,179,640 0.600			08/08/1994 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0475	3.26 #	0.046 03/01/2018	0.047	0.047 0.0	149 0.049	0.047 655@0.047	483@0.049			4,035	11	191.23	1,325.39	0.04 0.04	3535
1,540,000 0.600			08/08/1994 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 03/01/2018					20@0.068						1,325.39	0.084 0.08	84 3535
79,596,820 0.300			15/07/2008 27/04/201	7 5146	NIKAS SA (CR)	0.5	¬	0.5 03/01/2018					13@0.400						39,798.41	0.5	0.5 3577
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.39	5.40 #	0.37 03/01/2018	0.39	0.39 0	.39 0.39	0.39 30@0.310	3124@0.390			770	4	300.30	3,972.80	0.37 0.3	.39 1757
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.76		0.76 03/01/2018					700@0.910						6,015.00	0.635 0.	76 5379
1,270,000 0.300			06/07/2007 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.044		0.044 03/01/2018				3100@0.053			2016				55.88	0.044 0.04	44 1757
4,034,950 0.680			01/07/2005 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.155	¬	0.155 03/01/2018	0.155	0.155 0.	55 0.155	0.155 1100@0.124	9797@0.168		2016	905	2	140.28	625.42	0.142 0.1	55 3577
Suspension St	atus																				
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.0	12 9533
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058 0.09	58 4533
5,000,000 0.400			03/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015											900.00	0.18 0.	.18 1753
14,870,100 0.300			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.0	14 9533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.0	12 2357
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013											3,823.12	0.19 0.	.19 8633
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.30	04 8633
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2012											1,177.14	0.15 0.	.15 2357
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016											2,756.17	0.075 0.0	75 3577
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07 02/06/2015											2,127.30	0.07 0.0	.07 3573

Number of Outstanding Securities Nominal Value	idends [1] 2016 2	Date of L 017 Dividend [2	ast Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,619,524 0.500	 	10/10/19	86 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 		 							2,166.52	0.0	88 0.08	8 8633
66,937,526 0.700	 	13/08/20	10 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013		 		 							9,186.78	().1 0.	1 2357
25,968,987 0.700	 	13/08/20	10 21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 		 							9,186.78	0.0	96 0.09	6 2357
23,935,280 0.300	 	29/06/20	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 		 							2,561.07	0.1	07 0.10	7 5557
255,459,600 0.300	 	26/06/20	00 03/12/2010	5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 		 							17,882.17	0.	07 0.0	7 5759
23,463,874 0.800	 	23/05/20	03 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 							2,932.98	0.1	25 0.12	5 2753
18,750,000 0.300	 	02/07/20	01 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 		 							1,668.75	0.0	89 0.08	9 5557
24,319,250 0.300	 	09/07/20	02 04/07/2007	5150	PROODEFTIKH SA (CR)	0.06	¬	0.06 28/09/2017		 		 							1,459.16	0.	06 0.0	6 2357
144,688,060 0.600	 	21/04/20	08 10/03/2010	4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 		 							6,945.03	0.0	48 0.04	8 8355
284,465,964 3.70	 	20/06/20	08 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 		 							47,790.28	0.1	68 0.16	8 8355
13,920,000 0.320	 	19/11/20	01 01/08/2000	4726	TEXAPRET SA (CR)	0.08	7	0.08 28/02/2011		 		 							1,113.60	0.	0.0	8 3763
100,793,572 0.300	 	16/07/20	09 11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 		 							6,047.61	0.	06 0.0	6 5553
510,840 1.00	 	15/07/20	08 21/11/2013	5036	TROPEA HOLDING (CR)	2	7	0.02 # 30/03/2012		 		 						-	1,021.68		2	2 3722

Daily Official List Year: 139 Trading Day No: 3 Section 2: Shares' Notes Thursday, 4 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.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 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: 3Section 2: Shares' NotesThursday, 4 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	Year: 139 Trading Day No: 3
Section 3: Figures of Securities Transactions	Thursday, 4 January, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.870	435,000.00	13:47:40	20
EUROBANK ERGASIAS (CR)	498,075	0.870	433,325.25	13:54:10	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 139 Tradin	g Day No: 3
Section 3: Figures of Securities Transactions			Thursday, 4 Ja	anuary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 3
Thursday, 4 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	g Day No: 3
Section 3: Figures of Securities Transactions								Thurs	sday, 4 Ja	anuary, 2018
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/01/2018	5,000	619,082			619,082	13,187,300.00	21.3014	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 January, 2018

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)								0.1501	В	20/12/2017	100.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	13/12/2017			61.0001	В	04/01/2018	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

Year: 139 Trading Day No: 3

Daily Official List Year: 139 Trading Day No: 3

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 January, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.2875	3.5960	100.4001	100.7501	100.7501	101.4000 29/12/2017	9,000	9,204.69	100.7501	В	04/01/2018	100.7501	100.7501
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.0333	2.9410	100.3500	100.5000	100.4449	100.4900 03/01/2018	59,000	59,323.48	100.3501	В	04/01/2018	100.3100	100.5000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.2431	3.8540	101.1500	101.2000	101.1778	101.5000 02/01/2018	9,000	9,126.19	101.3000	В	04/01/2018	101.1778	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)	10.5972	2.6510	102.8000	102.9800	102.9688	102.8500 03/01/2018	48,000	49,933.67	102.8000	В	04/01/2018	102.6200	102.9800
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0006	3.5780	103.7797	104.0000	104.0000	104.0000 03/01/2018	73,163	76,096.17	103.9500	В	04/01/2018	103.6400	104.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 January, 2018

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							55.0001	В	12/12/2017
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015				***	
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
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 22/06/2015					
742,153	1,000.00	0.36 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
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: 3 Section 5: Government Bonds Traded with the Open Outcry Method Thursday, 4 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		st price of vious days		tcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
•	Corporate	Bonds in Forei	gn Currenc	y and Euro)															
	103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 139 Trading Day No: 3Section 6: Additional InfosThursday, 4 January, 2018

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A CARDIO CECUDITIES CA			Member	Member	Maker	. ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193				•			-
ALPHA BANK A.E.	100 2100077100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00	040 7						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	00.04000.40700	00.040.0040000	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	•					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		64	64					
CYCLOS SECURITIES S.A.	744 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00	040	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 157 00740746	257 2222222	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	_			_			
GUARDIAN TRUST SECURITIES S.A	. 20 2102270702	210 2220400	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		-					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	TJJ/ ZZJUU1UU	337 ZZ3UUTTU	а		а	а			а
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	ei		a	ea			a
,	2.00011100								

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	a					
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					

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 3
Thursday, 4 January, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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 Main Market
ENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ILTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. 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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 3
Thursday, 4 January, 2018

List of Stocks under Market Making operations

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

Daily Official ListYear: 139 Trading Day No: 3Section 6: Additional InfosThursday, 4 January, 2018

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

Daily Official List
Year: 139 Trading Day No: 3
Section 7: Index Futures
Thursday, 4 January, 2018

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price Price	e 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)
2,128.79 2,100.54 2,127.60 0.80%	January 2018	2,115.00 2,	135.00	2,104.50	2,135.00	2,135.00			2,130.50	2,135.0)	243	1,084	6,742
	February 2018	2,107.00 2,	134.00	2,107.00	2,134.00	2,134.00			2,129.75	2,190.0)	21	50	376
	March 2018					2,119.00				-				
	June 2018					2,129.75				-				
	September 2018					2,141.25				-				
	December 2018					2,152.00			-					

						ratives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
7,247	373	87			2.14	2.10			2.11	2.11	2.05	2.14	2.05	March 2018	1.21%	2.09	2.04	2.11
<u></u>									2.08					June 2018				
									2.09					September 2018				
									2.11					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
44,688	5,627	294			1.91	1.87			1.89	1.89	1.83	1.90	1.87	March 2018	1.63%	1.87	1.817	1.87
									1.86					June 2018				
									1.87					September 2018				
									1.88					December 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A.	ATTICA
10,277	1,321	23			0.043	0.036			0.036	0.036	0.036	0.040	0.040	March 2018	-7.59%	0.0365	0.0362	0.0405
									0.040					June 2018				
									0.040					September 2018				
									0.040					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
132	104	22			27.74	26.93			26.90	26.90	26.88	27.32	27.06	March 2018	0.04%	27.08	26.72	27.35
									27.32					June 2018				
									27.46					September 2018				
<u></u>									27.60					December 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	' HOLDIN	CENERG
6,318	576	68			1.37	1.37			1.37	1.37	1.31	1.37	1.32	March 2018	6.53%	1.37	1.29	1.37
22					1.29	1.37			1.30					June 2018				
									1.30					September 2018				
									1.31					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
6,296	262	45			1.79	1.78			1.78	1.78	1.74	1.79	1.74	March 2018	1.38%	1.76	1.712	1.78
					1.62	1.77			1.75					June 2018				
									1.76					September 2018				
									1.77					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	EUROBA
58,056	2,845	173			0.897	0.876			0.878	0.878	0.856	0.883	0.879	March 2018	1.04%	0.87	0.851	0.877
10					0.717	0.868			0.869					June 2018				
									0.873					September 2018				
									0.878					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
1,149	104	31			6.35	6.29			6.31	6.31	6.27	6.35	6.30	March 2018	0.96%	6.29	6.23	6.34
1	1	1			6.36	6.36			6.36	6.36	6.36	6.36	6.36	June 2018				
									6.32					September 2018				
									6.35					December 2018				

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI FO
606	13	8	8		19.53	19.10			19.11	19.11	19.08	19.40	19.20	March 2018	0.00%	19	18.92	19.34
					17.16	19.32			19.17					June 2018				
									19.28					September 2018				
									19.37					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
196	4	3	3		5.72	5.65			5.62	5.62	5.60	5.62	5.60	March 2018	0.00%	5.58	5.58	5.68
									5.63					June 2018				
									5.66					September 2018				
									5.69					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
8,896	201	35	35		4.70	4.62			4.61	4.61	4.61	4.68	4.63	March 2018	1.31%	4.65	4.58	4.67
									4.63					June 2018				
									4.66					September 2018				
									4.68					December 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
183	15	4	4		9.50	9.42			9.50	9.50	9.45	9.50	9.45	March 2018	-0.64%	9.38	9.38	9.65
									9.53					June 2018				
									9.58					September 2018				
									9.62	-		-		December 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,716	110	32	32		5.44	5.40			5.40	5.40	5.34	5.44	5.34	March 2018	0.75%	5.39	5.29	5.45
									5.40					June 2018				
									5.43					September 2018				
									5.45					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
3,701	202	52	52		7.94	7.99			7.92	7.92	7.75	7.94	7.75	March 2018	2.07%	7.9	7.72	7.92
									7.81					June 2018				
									7.85					September 2018				
									7.89					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
7,596	389	40	40		1.21	1.20			1.21	1.21	1.18	1.21	1.18	March 2018	1.88%	1.192	1.164	1.192
					1.12	1.21			1.18					June 2018				
									1.19					September 2018				
									1.19					December 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
804	69	32	32		15.05	15.09			15.05	15.05	14.86	15.05	14.90	March 2018	0.94%	15.08	14.84	15.08
									15.08					June 2018				
									15.16					September 2018				
									15.23					December 2018				

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

Section 7, 2/4

						vatives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	des	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOPI	LAMDA I
2,095	134	41	41		7.13	7.09			7.13	7.13	6.93	7.13	6.97	March 2018	2.75%	7.09	6.89	7.09
1					6.74	7.13			6.96					June 2018				
									7.00					September 2018				
									7.03					December 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTM	MARFIN
80,157	25,434	318	318		0.150	0.145			0.146	0.146	0.134	0.150	0.134	March 2018	10.01%	0.145	0.1396	0.15
									0.133					June 2018				
									0.134					September 2018				
									0.134					December 2018				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
1,247	70	35	35		20.74	18.92			19.06	19.06	18.86	19.10	19.00	March 2018	-0.21%	19	18.76	19.1
									19.21					June 2018				
									19.32					September 2018				
									19.41					December 2018				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLE	MYTILIN
11,227	664	150	150		9.37	9.29			9.30	9.30	9.12	9.30	9.13	March 2018	2.20%	9.28	9.08	9.28
32					9.02	9.27			9.16					June 2018				
									9.21					September 2018				
									9.26					December 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (NATIONA
128,004	17,307	206	206		0.332	0.322			0.324	0.324	0.318	0.327	0.327	March 2018	0.00%	0.32	0.316	0.3264
100					0.310	0.326			0.323					June 2018				
									0.325					September 2018				
									0.326					December 2018				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
1,717	86	26	26		10.81	10.68			10.64	10.64	10.63	10.79	10.68	March 2018	0.85%	10.69	10.61	10.76
									10.70					June 2018				
									10.75					September 2018				
									10.81					December 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
4,972	718	81	81		11.69	11.55			11.65	11.65	11.32	11.69	11.67	March 2018	0.00%	11.65	11.25	11.65
240					10.55	11.71			11.76					June 2018				
									11.82					September 2018				
									11.88					December 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
1,101	114	16	16		16.00	15.96			15.99	15.99	15.71	16.00	15.71	March 2018	0.13%	15.9	15.72	15.98
5	5	1	1		15.94	15.94			15.94	15.94	15.94	15.94	15.94	June 2018				
									16.11					September 2018				
									16.19					December 2018				

-	Underlyi	ing Asse	et								Deriv	atives Market						
Price max	Price min	Closing p	rice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	low	Trades	Volume		Open Interest
PIRAEUS	S BANK ((CR)															(Contrac	ct Size: 100 Securities, Physical Delivery
3.64	3.43	3.6	4.05%	March 2018	3.50	3.67	3.44	3.63	3.63			3.64	3.67		499	3,086		17,722
				June 2018	3.59	3.59	3.59	3.59	3.59			3.65	3.59		1	10		
				September 2018					3.51									
				December 2018					3.53									
PPC (CR))																(Contrac	ct Size: 100 Securities, Physical Delivery
2.25	2.096	2.25	6.33%	March 2018	2.11	2.26	2.10	2.25	2.25			2.25	2.26		194	1,107		7,363
				June 2018					2.14									
				September 2018					2.15									
				December 2018			-		2.16									-
ΓERNA E	NERGY	(CR)															(Contrac	ct Size: 100 Securities, Physical Delivery
4.81	4.64	4.77	2.36%	March 2018	4.66	4.80	4.64	4.80	4.80			4.84	4.80		23	42		3,449
				June 2018					4.70									
				September 2018					4.73									
				December 2018					4.75									
TITAN CE	EMENT ((CR)															(Contrac	ct Size: 100 Securities, Physical Delivery
23	22.4	23	0.88%	March 2018	22.85	23.25	22.85	23.20	23.20			22.84	23.25		41	57		457
				June 2018					23.01									
				September 2018					23.13									
				December 2018					23.25									
/IOHALC	CO SA/N	V (CB)															(Contrac	ct Size: 100 Securities, Physical Delivery
3.43	3.34	3.43	3.00%	March 2018	3.35	3.46	3.35	3.45	3.45			3.46	3.46		96	356		11,271
				June 2018					3.36			3.46	3.18					
				September 2018					3.38									
				December 2018					3.40									

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	otions						
				Janua	ry 2018						Februa	ry 2018			Other Months				Januar	ry 2018						Februar	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 Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st 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	-	413.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-		-	-	-		1,700
1,725	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	363.00	-	5	0.00	0.00	0.00	-	363.00		-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.11	-	-		1,750
1,775	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	339.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.22	-	-		1,775
1,800	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	314.00		-		0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00		0.41		-		1,800
1,825	0.00	0.00	0.00	-	288.00	-	40	0.00	0.00	0.00	-	289.00	-	-		0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.75	-	-		1,825
1,850	0.00	0.00	0.00		263.00	-	-	0.00	0.00	0.00	-	265.00		-		0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	1.30		-		1,850
1,875	0.00	0.00	0.00	-	238.00	-	80	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	0.04	-	190	0.00	0.00	0.00	-	2.20	-	-		1,875
1,900	0.00	0.00	0.00		213.00	-	89	0.00	0.00	0.00	-	217.00		-		0.00	0.00	0.00	-	0.11	-	504	0.00	0.00	0.00	-	3.50		-		1,900
1,925	0.00	0.00	0.00	-	189.00	-	180	0.00	0.00	0.00	-	194.00	-	-		0.00	0.00	0.00	-	0.30	-	302	0.00	0.00	0.00	-	5.40	-	-		1,925
1,950	0.00	0.00	0.00	-	164.00	-	1	0.00	0.00	0.00	-	172.00		-		0.00	0.00	0.00	-	0.74	-	511	0.00	0.00	0.00		8.00		-		1,950
1,975	0.00	0.00	0.00	-	140.00	-	2	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	1.60	-	230	0.00	0.00	0.00	-	11.75	-	60		1,975
2,000	133.00	133.00	133.00	133.00	133.00	20	38	144.00	144.00	144.00	144.00	144.00	1	3		0.00	133.00	0.00	-	3.40	-	1,022	0.00	0.00	0.00	-	16.50		1,026		2,000
2,050	0.00	0.00	0.00	-	74.50	-	20	0.00	0.00	0.00	-	94.50	-	-		10.00	0.00	10.00	10.00	10.00	11	94	0.00	0.00	0.00	-	30.25	-	3		2,050
2,100	49.00	49.00	49.00	49.00	49.00	1	128	0.00	0.00	0.00	-	64.50	•	5		30.00	49.00	18.25	25.00	25.00	70	79	50.00	50.00	50.00	50.00	50.00	4	3		2,100
2,150	22.50	22.50	20.75	20.75	20.75	21	63	47.00	47.00	47.00	47.00	47.00	10	22		0.00	22.50	0.00	-	56.00	-	-	0.00	0.00	0.00	-	77.50	-	-		2,150
2,200	0.00	0.00	0.00	-	7.50	-	95	29.00	29.00	29.00	29.00	29.00	15	60		0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	111.00	-	-		2,200
2,250	0.00	0.00	0.00	-	2.40	-	-	17.00	17.00	17.00	17.00	17.00	15	15		0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	150.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	7.90	-	•		0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	193.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	239.00	-	-		2,350
2,400	-	-					-	-			-	-	-	-		-	-			-		-		-	-						2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-		-	•		-	-		-	-	-	-	-		-	-		-	•		-	-	-	-		-	-	-		2,500
	Totals:					42	741						41	105	0 75						81	3,000						4	1,092	0 72	
	Number o	of Trades	:				4						4		0							10							1	0	

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

ALPHA BANK (CR)

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

							С	all Option	ns															Put Op	tions						
				Januar	ry 2018						February	,			Other Months				Janua	ry 2018						Februar	,			Other Months	
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 \	/olume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		0.941	-										0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.892		-		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		0.841	-	-	0.000	0.000	0.000		0.842	-	-		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		0.741	-	-	0.000	0.000	0.000		0.743		-		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		0.641		-	0.000	0.000	0.000		0.643	-			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		0.541	-	-	0.000	0.000	0.000		0.544		-		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		0.441	-	-	0.000	0.000	0.000		0.447	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.014
1.500	0.000	0.000	0.000		0.342	-	100	0.000	0.000	0.000		0.355		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.015
1.600	0.000	0.000	0.000		0.247			0.000	0.000	0.000		0.270	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-		0.016
1.700	0.000	0.000	0.000		0.162			0.000	0.000	0.000		0.197				0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.053	-			0.017
1.800	0.000	0.000	0.000		0.095			0.000	0.000	0.000		0.138	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.094	-	-		0.018
1.900	0.000	0.000	0.000		0.048			0.000	0.000	0.000		0.092	-			0.000	0.000	0.000		0.107	-		0.000	0.000	0.000		0.147	-			0.019
2.000	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.058		50		0.000	0.000	0.000		0.180		-	0.000	0.000	0.000		0.214	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020		-		0.000	0.000	0.000		0.362		-	0.000	0.000	0.000		0.376	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.563	-	-		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		0.760			0.000	0.000	0.000		0.760	-	-		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		0.960	-	-	0.000	0.000	0.000		0.960	-	-		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	

Call Options

Year: 139 Trading Day No: 3 Thursday, 4 January, 2018

NATIONAL BANK (CR)

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

Put Options

				Januar	ry 2018							Februar	•			Other	r Months					ry 2018						Februar	y 2018			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open e	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.270	-		-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.220	-		-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.170	-			0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.123	-		-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.250	0.000	0.000	0.000		0.083	-			0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.014		-			0.003
0.300	0.000	0.000	0.000		0.053	-		-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.034	-	-			0.003
0.350	0.000	0.000	0.000		0.032	-		-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.062	-		0.000	0.000	0.000		0.063	-	-			0.004
0.400	0.000	0.000	0.000		0.019	-		-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.100	-	-			0.004
0.450	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.141		-			0.005
0.500	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.186	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.233		-			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	

Year: 139 Trading Day No: 3 Section 7: Stock Options Thursday, 4 January, 2018

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

OPAP (CR)		
	Call Options	Put Options

				Janua	ry 2018						February	2018			Other Months				Janua	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 C price	Closing price ,	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
6.400						-	-						-	-								-						-	-		0.064
6.800						-	-						-	-							-	-							-		0.068
7.200						-	-						-	-							-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.01	-		0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.076
8.000	0.000	0.000	0.000		2.61	-		0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.21	-		0.000	0.000	0.000		2.22	-	-		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		1.81	-		0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001		130	0.000	0.000	0.000		0.008		-		0.092
9.600	0.000	0.000	0.000		1.02	-		0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.032	-	-		0.096
10.000	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.718	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.094		-		0.100
11.000	0.000	0.000	0.000		0.102	-		0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.493	-		0.000	0.000	0.000		0.550	-	-		0.110
12.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.019		-		0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.41		-		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		2.40	-	-	0.000	0.000	0.000		2.40	-	-		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		3.40	-	-	0.000	0.000	0.000		3.40		-		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		4.40	-	-	0.000	0.000	0.000		4.40	-	-		0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-		0.160
	Totals:					0	0						0	0	0 0						0	130						0	0	0 5	_
	Number o	of Trades:					0							0	0	-						0.00							0	0	

Daily Official List Year: 139 Trading Day No: 3 Section 7: Stock Options Thursday, 4 January, 2018

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

OTE (CR)		
	Call Options	Put Options

	Cult Spriotis											Тасорион																			
				Janua	y 2018						Februar	,			Other Months				Januar	y 2018						February	2018			Other Mont	ıs
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 C	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume)pen Interest	Volume Open Ir	terest 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		3.66	-		0.000	0.000	0.000		3.67	-			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		3.26	-	-	0.000	0.000	0.000		3.27	-	-		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		2.86	-	-	0.000	0.000	0.000		2.87	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-			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		2.06	-		0.000	0.000	0.000		2.08	-			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		1.66	-		0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.100
11.000	0.000	0.000	0.000		0.712	-	10	0.000	0.000	0.000		0.797	-	5		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.121	-	-		0.110
12.000	0.000	0.000	0.000		0.132	-	-	0.199	0.199	0.157	0.157	0.157	10	81		0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.563	-	-		0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-			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		2.35		-	0.000	0.000	0.000		2.35	-	-		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		3.35		-	0.000	0.000	0.000		3.35	-	-		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		4.35	-	-	0.000	0.000	0.000		4.35		-		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		5.35	-	-	0.000	0.000	0.000		5.35	-	-		0.170
	Totals:					0	10						10	86	0 0						0	0						0	31	0 0	
	Number	of Trades:					0	-						2	0	-					(0.00							0	0	

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

PIRAEUS BANK (CR))
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Call Options

Put Options

				Januar	y 2018					F	February :	2018		Other Months				Janua	ry 2018						February 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	osing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price I max	Price min	Last Closing pri price	e 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		1.96	-	-	0.000	0.000	0.000		1.96	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	-		0.015
1.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001		-		0.017
1.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-		0.018
1.900	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.46	-	100	0.000	0.000	0.000		1.46			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.004		-		0.022
2.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.873	-		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000	0.007		-		0.026
2.800	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.688	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.021	-	-		0.028
3.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.518	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000	0.051	-	-		0.030
3.200	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.373	-		0.000	0.000	0.000		0.034		-	0.000	0.000	0.000	0.105	-	-		0.032
3.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.255	-		0.000	0.000	0.000		0.100		-	0.000	0.000	0.000	0.188	-	-		0.034
3.600	0.110	0.110	0.110	0.110	0.110	90	210	0.000	0.000	0.000		0.165			0.000	0.000	0.000		0.212			0.000	0.000	0.000	0.297		-		0.036
3.800	0.000	0.000	0.000		0.029	-	-	0.165	0.165	0.165	0.165	0.165 5	50		0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000	0.434	-	-		0.038
4.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.061			0.000	0.000	0.000		0.547			0.000	0.000	0.000	0.593		-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	0.952	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		1.34		-	0.000	0.000	0.000	1.34	-	-		0.048
5.200						-	-						-							-	-					-	-		0.052
5.600						-	-						-								-						-		0.056
6.000						-	-						-								-					-	-		0.060
6.400						-	-						-								-					-	-		0.064
6.800						-	-						-								-						-		0.068
7.200						-	-						-								-					-	-		0.072
	Totals:					90	310					5	0 50	0 0						90	0					0	0	0 0	
	Number o	f Trades:	:				3						1	0							0.00						0	0	-

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

PPC (CR)

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

							(Call Optio	ons														Put 0	ptions						
					ry 2018						February :				Other Months				nuary 2018						Februa	•			Other Months	
•	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La pr	st Closing pridice	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Ex
)	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.923	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		
)	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.823	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		
)	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		
	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.624	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.002	-	-		
	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.525	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		
	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.428	-	5		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000		0.004	-	-		
	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.336	-	-		0.000	0.000	0.000	0.008		-	0.000	0.000	0.000		0.012	-	-		
	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000	0.022		-	0.000	0.000	0.000		0.027	-	-		
	0.000	0.000	0.000		0.169	-	70	0.000	0.000	0.000		0.181	-	50		0.000	0.000	0.000	0.048			0.000	0.000	0.000		0.056		-		
	0.000	0.000	0.000		0.067	-	10	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000	0.145		10	0.000	0.000	0.000		0.153	-	-		
	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000	0.298			0.323	0.323	0.280	0.280	0.280	10	10		
	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	0.483			0.000	0.000	0.000		0.484		-		
	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000		0.680		-		
	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000		0.880	-	-		
	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	1.08		-	0.000	0.000	0.000		1.08	-	-		
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-	Totals:					0	80						0	55	0 0					0	10						10	25	0 0	

Year: 139 Trading Day No: 3

Thursday, 4 January, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume			
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		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%					9,319,610			
ALMYBOR	ALUMIL (CR)											
TATTBOR	ATTICA BANK S.A. (CR)		20,478	5.31%					3,140			
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%					70,546			
CENERBOR	CENERGY HOLDINGS (CB)		32,398	5.31%								
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%								
EUROBBOR	EUROBANK ERGASIAS (CR)	18,595	19,851	5.31%	17,095	5.05%	***		25,794,175			
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					17,780			
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	74,684	3.31%					629,333			
FOYRKBOR	FOURLIS (CR)	100	758	5.31%					4,650			
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293			
SARBOR	GR. SARANTIS SA (CR)	734	683	5.31%	54	3.45%			195			
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					10,533			
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%			3,000	0.01%	100,365			
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,380	5.31%					43,941			
INLOTBOR	INTRALOT (CR)	2	62,497	5.31%			***		803			
BELABOR	JUMBO SA (CR)	3,124	155,865	5.31%					35,941			
LAMDABOR	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			
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					4,165			
ETEBOR	NATIONAL BANK (CR)	314,000	358,748	5.31%	214,000	4.66%			111,157,722			
OPAPBOR	OPAP (CR)	130,800	9,922	5.31%					874,689			
HTOBOR	OTE (CR)	6,281	34,645	5.31%					435,094			
PPABOR	P.P.A. S.A. (CR)	368	1,177	5.31%					2,901			
TPEIRBOR	PIRAEUS BANK (CR)	306	1,551	5.31%					9,156,856			
PLAISBOR	PLAISIO COMPUTERS SA (CR)											
PPCBOR	PPC (CR)	6,190	108,834	5.31%					3,128,413			
QUALBOR	QUALITY & RELIABILITY SA (CR)											

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 3

Therefore A better A selection 2 (200)

Section 7: Stock Lending Analytic Figures

Thursday, 4 January, 2018

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	8,234	61,112	3.31%			8,000	5.00%	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 139 Trading Day No: 3 Appendix A: Sectors codification for listed companies Thursday, 4 January, 2018

Sectors codification for listed companies

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

8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

