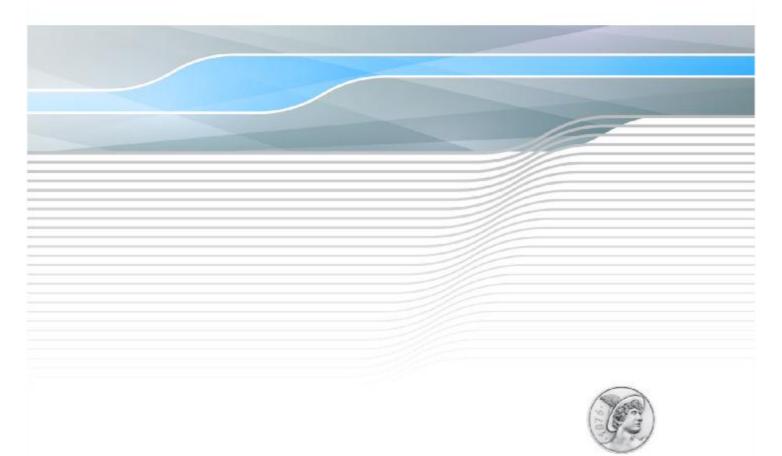
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Friday, 5 January, 2018 Year: 139 Trading Day No: 4



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 4

Friday, 5 January, 2018

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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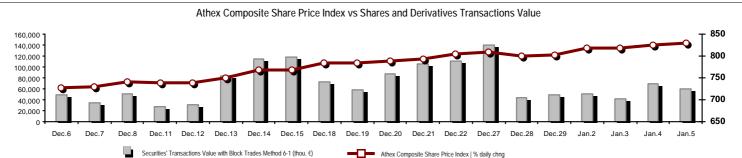
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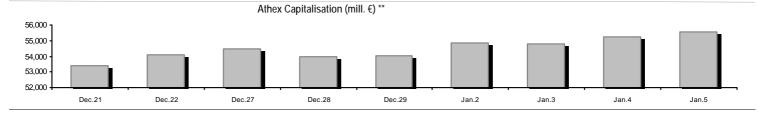
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Athex Capitalisation (mill. €) **:	55,549.03		Derivatives Total Open Interest	444,449	
Daily change: mill. € %	310.03	0.56%	in Index Futures % daily chng	8,546	20.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,110.90	9.88%	in Stock Futures % daily chng	429,546	-0.35%
Athex Composite Share Price Index % daily chng	829.72	0.48%	in Index Options % daily chng	5,112	0.53%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	50,980.55 275.52		in Stock Options % daily chng	1,245	0.24%
Securities' Transactions Value with Block Trades Method 6-1 (59,571.57		Derivatives Contracts Volume:	52,313	
Daily change: %	-10,001.97	-14.38%	Daily change: pieces %	-10,555	-16.79%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	55,678.40	-4.30%	YtD Avg Derivatives Contracts % chng prev year Avg	54,450	-29.72%
Blocks Transactions Value of Method 6-1 (thou. €)	2,695.62		Derivatives Trades Number:	2,909	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.76		Daily change: number %	-62	-2.09%
Bonds Transactions Value (thou.€)	210.63		YtD Avg Derivatives Trades number % chng prev year Avg	2,820	7.44%
Securities' Transactions Volume with Block Trades Method 6-1 (th 58,452.	17	Lending Total Open Interest	400,990	
Daily change: thou. pieces %	-11,260.97	-16.15%	Daily change: pieces %	-214,000	-34.80%
YtD Avg Volume: % chng prev year Avg	57,765.90	-19.87%	Lending Volume (Multilateral/Bilateral)	23,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	149.93		Daily change: pieces %	-218,949	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	17.10				
Bonds Transactions Volume	205,000		Multilateral Lending	5,000	
Bonds Hansactions Volume	,		Bilateral Lending	18,500	
Securities' Trades Number with Block Trades Method 6-1	25,197		Lending Trades Number:	9	-57.14%
Daily change: number %	-932	-3.57%	Daily change: %	-12	
YtD Avg Derivatives Trades number % chng prev year Avg	23,155	32.55%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	3		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	17				





Athex Indices									
Index name	05/01/2018	04/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	829.72 #	825.78	3.94	0.48%	825.78	833.06	802.37	833.06	3.41% #
FTSE/Athex Large Cap	2,139.26 #	2,127.60	11.66	0.55%	2,124.40	2,143.43	2,082.09	2,143.43	2.69% #
FTSE/Athex Mid Cap Index	1,264.02 #	1,251.33	12.69	1.01%	1,251.33	1,275.61	1,197.46	1,275.61	5.49% #
FTSE/ATHEX-CSE Banking Index	698.67 #	693.78	4.89	0.70%	693.78	705.47	662.94	706.00	5.35% #
FTSE/ATHEX Global Traders Index Plus	2,407.65 #	2,391.36	16.29	0.68%	2,391.36	2,408.45	2,338.51	2,408.45	2.91% #
FTSE/ATHEX Global Traders Index	2,235.11 #	2,225.77	9.34	0.42%	2,224.00	2,240.47	2,175.21	2,240.47	2.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,060.18 #	2,041.20	18.98	0.93%	2,033.03	2,065.41	1,953.64	2,065.41	5.45% #
ATHEX Mid & SmallCap Price Index	3,676.43 #	3,611.87	64.56	1.79%	3,611.67	3,683.27	3,459.89	3,683.27	6.19% #
FTSE/Athex Market Index	529.40 #	526.40	3.00	0.57%	525.91	530.54	514.64	530.54	2.81% #
FTSE Med Index	4,412.06 #	4,398.28	13.78	0.31%			4,392.51	4,412.06	1.77% #
Athex Composite Index Total Return Index	1,289.96 #	1,283.84	6.12	0.48%	1,283.84	1,295.16	1,247.44	1,295.16	3.41% #
FTSE/Athex Large Cap Total Return	3,099.85 #	3,082.95	16.90	0.55%			3,058.38	3,099.85	2.69% #
FTSE/ATHEX Large Cap Net Total Return	920.29 #	915.27	5.02	0.55%	913.90	922.08	895.70	922.08	2.69% #
FTSE/Athex Mid Cap Total Return	1,521.78 #	1,506.50	15.28	1.01%			1,473.71	1,521.78	5.49% #
FTSE/ATHEX-CSE Banking Total Return Index	669.49 #	664.80	4.69	0.71%			655.73	669.49	5.36% #
Hellenic Mid & Small Cap Index	1,077.99 #	1,068.62	9.37	0.88%	1,068.62	1,080.60	1,030.53	1,080.60	4.45% #
FTSE/Athex Banks	923.12 #	916.65	6.47	0.71%	916.65	932.09	875.90	932.80	5.36% #
FTSE/Athex Financial Services	1,198.59 #	1,182.93	15.66	1.32%	1,174.85	1,198.59	1,121.94	1,198.59	6.50% #
FTSE/Athex Industrial Goods & Services	2,400.73 #	2,375.51	25.22	1.06%	2,375.51	2,412.33	2,237.30	2,412.33	6.88% #
FTSE/Athex Retail	2,787.22 #	2,784.24	2.98	0.11%	2,784.24	2,823.26	2,771.73	2,840.84	0.19% #
FTSE/ATHEX Real Estate	3,495.59 #	3,483.90	11.69	0.34%	3,473.44	3,560.35	3,394.21	3,560.35	2.55% #
FTSE/Athex Personal & Household Goods	8,089.64 #	8,076.32	13.32	0.16%	8,005.69	8,116.96	7,883.84	8,116.96	1.11% #
FTSE/Athex Food & Beverage	10,276.78 #	10,096.68	180.10	1.78%	10,090.80	10,276.78	9,957.47	10,312.01	1.22% #
FTSE/Athex Basic Resources	4,105.05 #	4,091.57	13.48	0.33%	4,064.94	4,105.05	4,004.81	4,110.08	1.80% #
FTSE/Athex Construction & Materials	2,960.46 #	2,892.53	67.93	2.35%	2,892.53	2,960.46	2,809.74	2,960.46	5.05% #
FTSE/Athex Oil & Gas	4,605.96 Œ	4,619.10	-13.14	-0.28%	4,588.92	4,643.95	4,516.90	4,646.37	1.69% #
FTSE/Athex Chemicals	11,338.73 Œ	11,404.57	-65.84	-0.58%	11,257.41	11,485.90	11,257.41	11,731.83	-1.17% Œ
FTSE/Athex Travel & Leisure	1,865.79 #	1,862.82	2.97	0.16%	1,844.69	1,873.03	1,815.35	1,873.52	1.97% #
FTSE/Athex Technology	952.22 Œ	962.53	-10.31	-1.07%	949.86	973.34	909.94	973.34	4.59% #
FTSE/Athex Telecommunications	3,148.94 Œ	3,206.74	-57.80	-1.80%	3,148.94	3,206.74	3,110.40	3,217.75	-0.52% Œ
FTSE/Athex Utilities	2,149.80 #	2,137.12	12.68	0.59%	2,136.99	2,183.96	1,981.38	2,183.96	7.91% #
FTSE/Athex Health Care	267.68 #	263.08	4.60	1.75%	262.16	273.66	257.56	274.58	3.74% #
Athex All Share Index	195.49 #	194.42	1.08	0.55%	195.49	195.49	192.85	195.49	2.75% #
Hellenic Corporate Bond Index	117.09 #	117.02	0.06	0.05%			116.96	117.09	0.13% #

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 03/01/2018.

0.04

0.04%

99.91

100.00

0.07% #

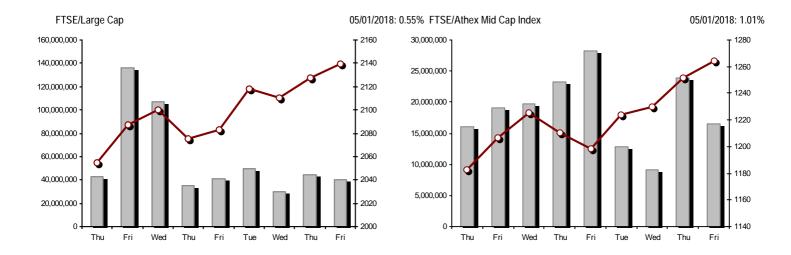
99.96

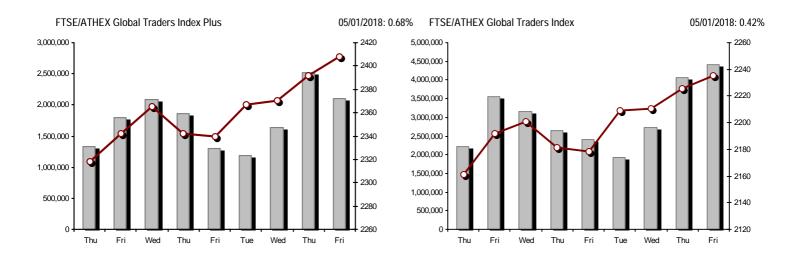
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

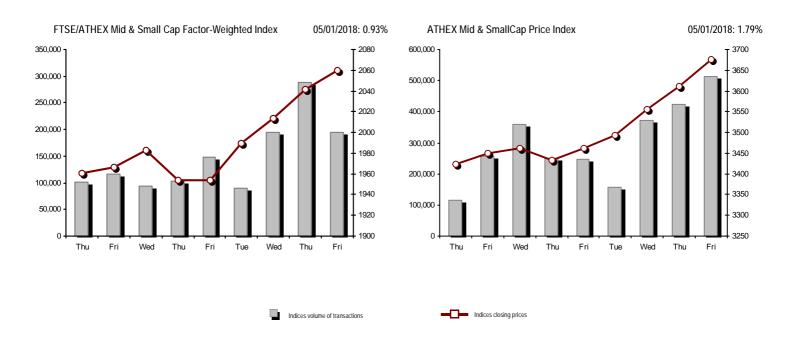
100.00 #

Hellenic Corporate Bond Price Index

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	138	120	17	1	
Gain / Lose / Same:	81 / 33 / 24	73 / 27 / 20	7/6/4	1/0/0	
Athex Capitalisation (mill. €) **	55,549.03	55,266.03	283.00		
Daily Average Trans/ons Value(thou.€)	55,678.40	55,653.39	29.23	3.45	
Transactions Value	59,586.33	59,534.22	46.04	6.07	
Main Board:	56,875.95	56,823.84	46.04	6.07	
Blocks Board 6_2_3:	2,710.38	2,710.38	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	57,765,896	57,578,669	192,591	161	
Transactions Volume	58,469,268	58,191,448	277,540	280	
Main Board:	58,302,241	58,024,421	277,540	280	
Blocks Board 6_2_3:	167,027	167,027	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,155	23,052	101	2	
Number of Trades	25,198	25,092	105	1	
Main Board:	25,194	25,088	105	1	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/1/3	7,647	45,597,768	24,610,471.04	41.30%
1700 -	Basic Resources	7/1/0	933	318,027	2,262,582.58	3.80%
1300 -	Chemicals	0/2/2	421	44,468	85,100.76	0.14%
2300 -	Construction & Materials	11 / 4 / 2	2,656	1,493,711	5,041,600.71	8.46%
12000 -	Financial Instruments	1/0/0	1	280	6,070.40	0.01%
8700 -	Financial Services	3/0/1	1,357	4,867,865	1,243,393.48	2.09%
3500 -	Food & Beverage	9/1/1	489	404,467	903,867.33	1.52%
4500 -	Health Care	5/1/0	205	375,162	245,750.99	0.41%
2700 -	Industrial Goods & Services	10 / 1 / 5	1,259	784,677	1,467,467.63	2.46%
8500 -	Insurance	0/1/0	15	2,127	7,702.55	0.01%
5500 -	Media	0/1/0	16	8,395	1,090.07	0.00%
500 -	Oil & Gas	1/1/0	1,006	148,381	1,905,321.04	3.20%
3700 -	Personal & Household Goods	10 / 6 / 3	1,162	515,869	3,083,527.71	5.17%
8600 -	Real Estate	3 / 4 / 3	1,255	310,736	1,733,003.62	2.91%
5300 -	Retail	4/0/1	488	74,257	856,824.78	1.44%
9500 -	Technology	6 / 4 / 1	540	379,964	372,994.45	0.63%
6500 -	Telecommunications	0/1/0	1,114	697,582	8,030,235.82	13.48%
5700 -	Travel & Leisure	5/3/1	1,773	1,187,453	4,639,578.70	7.79%
7500 -	Utilities	4/1/1	2,861	1,258,079	3,089,750.45	5.19%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.748	24.67% #	UNIBIOS (CR)	0.614	-9.71% Œ
GR. SARANTIS SA (CR)	14.3	8.74% #	ATTICA BANK S.A. (CR)	0.035	-4.11% Œ
ELTECH ANEMOS S.A. (CR)	1.715	7.52% #	SELONDA AQUACULTURE SA (CR)	0.201	-2.43% Œ
PAPOUTSANIS (CR)	0.279	7.31% #	PPC (CR)	2.196	-2.40% Œ
AS COMPANY SA (CR)	1.76	6.67% #	INTRACOM HOLDINGS (CR)	0.779	-1.89% Œ
NAKAS MUSIC	1.5	4.90% #	OTE (CR)	11.44	-1.80% Œ
TERNA ENERGY (CR)	4.96	3.98% #	KEKROPS SA (CR)	0.74	-1.33% Œ
GEK TERNA (CR)	4.83	3.87% #	LAMDA DEVELOPMENT SA (CR)	7	-1.27% Œ
TITAN CEMENT CO. (PR)	16.65	3.74% #	SPACE HELLAS SA (CR)	3.88	-1.02% Œ
J & P - AVAX SA (CR)	0.83	3.62% #	AUTOHELLAS SA (CR)	23.6	-0.84% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,313.73	0.00% ¬	NATIONAL BANK (CR)	28,646,221	0.00% ¬
ALPHA BANK (CR)	8,415.16	1.60% #	ATTICA BANK S.A. (CR)	8,363,139	-4.11% Œ
OTE (CR)	8,030.24	-1.80% (E	: MARFIN INVESTMENT GROUP (CR)	4,756,456	0.69% #
PIRAEUS BANK (CR)	3,764.14	0.00% ¬	ALPHA BANK (CR)	4,463,874	1.60% #
OPAP (CR)	3,461.99	0.09% #	EUROBANK ERGASIAS (CR)	3,076,292	0.58% #
EUROBANK ERGASIAS (CR)	2,681.98	0.58% #	PIRAEUS BANK (CR)	1,039,628	0.00% ¬
TITAN CEMENT (CR)	2,412.04	1.74% #	ELLAKTOR (CR)	825,282	2.84% #
MYTILINEOS HOLDINGS (CR)	2,145.59	0.32% #	INTRALOT (CR)	726,886	1.01% #
ELLAKTOR (CR)	1,514.61	2.84% #	OTE (CR)	697,582	-1.80% Œ
JUMBO SA (CR)	1,356.48	-0.80% Q	: CENERGY HOLDINGS (CB)	418,127	1.46% #

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

Derivatives	Summary
-------------	---------

	Number of Trades	Volume	Open Interest
Index Futures	439	2,682	8,546
FTSE/Athex Large Cap	439	2,682	8,546
Stock Futures	2,455	49,561	429,546
ADMIE (IPTO) HOLDING S.A. (CR)	80	430	7,318
ALPHA BANK (CR)	225	5,323	43,508
ATTICA BANK S.A. (CR)	25	1,600	10,477
CC HBC AG (CR)	36	106	167
CENERGY HOLDINGS (CB)	89	541	6,114
ELLAKTOR (CR)	199	1,543	6,932
EUROBANK ERGASIAS (CR)	143	3,764	58,476
EYDAP S.A. (CR)	35	98	1,212
FOLLI FOLLIE (CR)	8	12	608
FOURLIS (CR)	10	22	209
GEK TERNA (CR)	51	191	8,937
GRIVALIA PROPERTIES (CR)	3	6	183
HELLENIC EXCHANGES-A.S.E. (CR)	33	97	3,684
HELLENIC PETROLEUM (CR)	76	265	3,753
INTRALOT (CR)	131	1,439	8,633
JUMBO SA (CR)	20	30	817
LAMDA DEVELOPMENT SA (CR)	60	227	2,280
MARFIN INVESTMENT GROUP (CR)	152	6,601	75,596
MOTOR OIL (CR)	35	108	1,314
MYTILINEOS HOLDINGS (CR)	77	249	11,180
NATIONAL BANK (CR)	260	21,849	130,511
OPAP (CR)	13	64	1,722
OTE (CR)	56	450	5,352
P.P.A. S.A. (CR)	9	13	1,110
PIRAEUS BANK (CR)	268	2,897	17,346
PPC (CR)	141	910	6,914
TERNA ENERGY (CR)	52	136	3,375
TITAN CEMENT (CR)	63	113	454
VIOHALCO SA/NV (CB)	105	477	11,364
Index Options	12	62	5,112
FTSE/Athex Large Cap	12	62	5,112
Stock Options	3	8	1,245
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	1	5	127
PIRAEUS BANK (CR)	0	0	360
PPC (CR)	2	3	173
Total Derivatives Traded	2,909	52,313	444,449

Section 2: Analytic Figures of Shares Transactions Friday, 5 January, 2018

Number of Outstanding Securities Nominal Value	-	idends [1 2016	Date of Las 2017 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç x price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Main Market -	High I	_iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.9	1.60 #	1.87 04/01/201	3 1.87	1.865	1.9 1.9	1.885 201@1.89	18163@1.90			4,463,874	1,824	8,415,164.8	2,933,028.82	1.787	1.9 835
2,339,353,394 0.300			04/06/2008	8 01/12/2015		ATTICA BANK S.A. (CR)	0.035	-4.11 Œ	0.037 04/01/201	0.0372	0.0333 0.03	72 0.035	0.03530000@0.035	16511@0.036			8,363,139	674	293,931.3	81,877.37	0.03330.0	414 835
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.39	1.46 #	1.37 04/01/201	3 1.4	1.39 1.4	48 1.39	1.42 1000@1.39	2000@1.40			418,127	474	593,692.5	264,326.13	1.24 1.	.448 272
367,769,779 6.70	0.4	0.44	29/06/2017	7 29/04/2013		CC HBC AG (CR)	27.56	1.77 #	27.08 04/01/201	3 27.08	27.06 27	56 27.56	27.429 500@27.33	50@27.58			26,477	123	726,236.1	2 10,135,735.11	26.71 27	7.68 353
66,948,210 0.300			22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	19		19 04/01/201	3 19.26	19 19	26 19	19.05 6@18.98	100@19.16			42,711	405	813,665.7	1,272,015.99	18.92	19.4 537
51,330,410 0.970			21/06/2010	0 21/07/2017		FOURLIS (CR)	5.55	-0.54 Œ	5.58 04/01/201	5.6	5.44	5.6 5.55	5.504 1800@5.50	100@5.56			52,972	265	291,538.6	3 284,883.78	5.44 F	5.78 372
101,260,000 2.13	0.3134	0.1902	27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.5	1.28 #	9.38 04/01/201	9.38	9.37 9	58 9.5	9.492 1000@9.40	519@9.50	42.36	2016	41,505	290	393,966.8	961,970.00	9.2	9.65 867
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.779	-1.89 Œ	0.794 04/01/201	0.808	0.779 0.8	08 0.779	0.794 497@0.779	3000@0.784			229,055	256	181,941.5	103,627.25	0.731 0.	.808 9 57
136,059,759 0.880		0.36	0.36 19/12/2017	7 05/03/2014		JUMBO SA (CR)	14.96	-0.80 Œ	15.08 04/01/201	15.08	14.9 15	12 14.96	14.974 150@14.88	640@15.00	24.68	2016	90,591	431	1,356,483.3	2,035,453.99	14.62 15	5.12 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	7	-1.27 Œ	7.09 04/01/201	7.11	6.97	7.3 7	7.143 100@6.99	14788@7.00			177,067	741	1,264,866.7	558,052.43	6.79	7.3 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.146	0.69 #	0.145 04/01/201	0.145	0.1426 0.14	66 0.146	0.145505957@0.146	600@0.146			4,756,456	841	689,635.5	137,168.57	0.1238 (0.15 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.48	1.46 #	3.43 04/01/201	3.43	3.43 3	49 3.48	3.468 25972@3.48	3509@3.49			199,178	508	690,800.4	901,980.37	3.21	3.49 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.1	0.48 #	2.09 04/01/201	3 2.11	2.08 2.1	45 2.1	2.112 2250@2.09	3000@2.11			401,088	818	847,295.2	3 487,200.00	1.92 2.	.145 753
71,417,100 0.650	0.7	0.4	17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.28	0.36 #	8.25 04/01/201	8.27	8.22 8	29 8.28	8.252 708@8.25	8144@8.28			29,110	245	240,214.7	591,333.59	8.17 8	8.37 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.83	3.87 #	4.65 04/01/201	3 4.67	4.66 4	85 4.83	4.765 20000@4.78	400@4.84			156,082	562	743,654.1	9 499,534.50	4.415	4.85 235
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	2.196	-2.40 Œ	2.25 04/01/201	3 2.25	2.18 2	29 2.196	2.246 550@2.19	10735@2.20			403,333	830	905,804.5	509,472.00	1.95 2	2.29 753
9,147,151,527 0.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.32	¬	0.32 04/01/201	0.321	0.32 0.32	96 0.32	0.325 50000@0.319	25000@0.325			28,646,221	2,184	9,313,729.9	2,927,088.49	0.316 (0.33 83
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.81	2.84 #	1.76 04/01/201	1.792	1.792 1	88 1.81	1.835 861@1.81	2595@1.81			825,282	942	1,514,613.0	320,372.38	1.626	1.88 235
60,599,000 0.840	0.1026	0.065	30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.47	1.48 #	5.39 04/01/201	5.44	5.34 5	47 5.47	5.428 492@5.43	3486@5.48			101,069	489	548,605.4	331,476.53	5.23	5.47 87
305,635,185 2.18			0.15 04/12/2017	7 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.92	0.25 #	7.9 04/01/201	7.9	7.85 8	02 7.92	7.948 90@7.88	500@7.95			82,298	500	654,086.6	2,420,630.67	7.54 8	8.02 5
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	7 04/11/2013		MOTOR OIL (CR)	18.9	-0.53 Œ	19 04/01/201	3 19	18.82 19	12 18.9	18.934 1000@18.86	1283@18.96			66,083	506	1,251,234.3	3 2,093,798.32	18.74 19	9.26 5
142,891,161 0.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.31	0.32 #	9.28 04/01/201	9.28	9.22 9	31 9.31	9.265 1600@9.29	4030@9.32			231,576	747	2,145,586.9	1,330,316.71	9.08	9.32 17
25,000,000 2.00	0.1114	0.0892	19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	15.9		15.9 04/01/201	3 15.9	15.72 15	98 15.9	15.892 414@15.84	2323@15.90	59.34	2016	6,221	102	98,867.1	397,500.00	15.44 15	5.98 27
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	7 25/04/2001		OPAP (CR)	10.7	0.09 #	10.69 04/01/201	3 10.7	10.56 10	74 10.7	10.668 130@10.69	21817@10.70			324,521	742	3,461,989.1	3,413,300.00	10.41 10	0.76 57
490,150,389 2.83	0.1	0.16	07/07/2017	7 18/06/1998		OTE (CR)	11.44	-1.80 Œ	11.65 04/01/201	3 11.65	11.44 11	65 11.44	11.512 2200@11.43	508@11.51			697,582	1,114	8,030,235.8	5,607,320.45	11.25 11	1.69 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.6		3.6 04/01/201	3.6	3.59 3	66 3.6	3.621 84@3.60	481@3.63			1,039,628	1,332	3,764,138.3	1,571,972.99	3.1	3.66 83
34,938,742 1.55	0.16	0.175	09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	14.3	8.74 #	13.15 04/01/201	3 13.5	13.3 1	4.3 14.3	13.352 431@14.05				94,823	141	1,266,075.6	499,624.01	12.65	14.3 376
77,063,568 3.00	0.3099	0.1049	13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	23.4	1.74 #	23 04/01/201	3 23	22.95 2	3.4 23.4	23.205 1701@23.15	751@23.50			103,945	375	2,412,038.3	1,929,310.68	22.4	23.4 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.875	0.58 #	0.87 04/01/201	3 0.88	0.8575 0.88	55 0.875	0.87229500@0.870	200@0.877			3,076,292	1,502	2,681,977.0	1,912,748.92	0.84 (0.89 835
Main Market -	Mediu	ım I ic	uidity Clas	s																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.76	6.67 #	1.65 04/01/201	3 1.66	1.66	1.8 1.76	1.731 527@1.75	1150@1.78			11,812	52	20,442.5	23,101.80	1.58	1.8 53
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.137		0.141 04/01/201				0.13 1999@0.123	410@0.136			8,395	16	1,090.0			0.15 55
12,213,750 0.320	0.85	0.85	15/06/2017			AUTOHELLAS SA (CR)	23.6	-2.04 (E				24 23.8	23.61 420@23.60	194@24.00			496	6	11,710.8			24 57
11,921,531 2.33	0.00	0.00	13/00/2017	31/07/2017		BRIQ PROPERTIES (CR)	1.825	2.53 #					1.8 100@1.82	85@1.83			8,813	91	15,865.2			.835 86
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)		-2.67 Œ					0.148 800@0.146	947@0.150			36,492	36	5,389.2		0.145 0.	
							0.146															
9,907,500 0.300	0.07	0.07	06/10/2005			CPI SA (CR)	0.158	1.93 #					0.164 1250@0.158	1000@0.170	45.24		15,708	21	2,573.3			.171 957
20,578,374 0.620	0.07	0.07	07/06/2017	/ 18/05/2015		INFORM P. LYKOS SA (CR)	0.816	3.55 #	0.788 04/01/201	U. /96	0.79 0	82 0.816	0.808 150@0.800	50@0.816			11,406	42	9,214.1	16,791.95	0.738	0.82 279

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	3																				,· ,·	
Number of Outstanding Securities Nominal Value		idends [2016	1] Date of Las 2017 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ector[4]
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.18	-0.42 Œ	1.185 04/01/201	8 1.2	1.15	1.21 1.18	1.176 698@1.16	2000@1.19			55,762	87	65,596.12	2 35,963.04	1.01 1.21	2357
77,654,850 0.580			01/07/2011	1 21/02/2003	}	J & P - AVAX SA (CR)	0.83	3.62 #	0.801 04/01/201	8 0.801	0.801	0.83 0.83	0.817 400@0.819	200@0.832			201,145	294	164,411.24	64,453.53	0.766 0.83	2357
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.352	¬	0.352 04/01/201	8			200@0.270	900@0.330	-(6)-	2016				1,668.48	0.352 0.352	9533
468,700	1	0.73	0.73 24/08/2017	7 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	15.05	0.67 #	14.95 04/01/201	8 15	14.8	15.2 15 1	15.026 175@14.85	135@15.05	2.01	2016	1,395	16	20,961.00	7,053.94	14.8 15.2	1775
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.41	0.46 #	4.39 04/01/201	8 4.33	4.3	4.42 4.41	4.319 250@4.32	420@4.41	24.65	2016	19,325	43	83,463.50	54,758.97	4.2 4.42	9537
3,953,090 0.300	0.11	0.12	06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	2.26	¬	2.26 04/01/201	8 2.26	2.26	2.28 2.28	2.262 300@2.20	893@2.28	6.61	2016	1,057	6	2,390.96	8,933.98	2.24 2.28	2723
11,812,193 0.470			26/03/2015	5 15/11/2006	·	PROFILE SA (CR)	0.78		0.78 04/01/201	8 0.78	0.766	0.79 0.78	0.774 500@0.772	250@0.782			49,200	77	38,061.38	9,213.51	0.7 0.79	9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.272	0.74 #	0.27 04/01/201	8 0.27	0.263 0	0.274 0.272	0.269 211@0.267	1478@0.272			27,765	40	7,455.99	7,437.87	0.255 0.299	9533
11,913,632 0.680			05/09/2008	3 08/11/2017	7	QUEST HOLDINGS (CR)	9.9	-1.00 Œ	10 04/01/201	8 10	9.7 1	0.15 9.9	9.925 150@9.80	132@9.90			576	12	5,717.05	117,944.96	9.3 10.15	9533
6,456,530 1.08			19/07/2017	7 02/08/2010)	SPACE HELLAS SA (CR)	3.88	-1.02 Œ	3.92 04/01/201	8 3.8	3.8	3.88 3.88	3.808 100@3.80	989@3.88			2,680	12	10,205.00	25,051.34	3.8 4.06	9578
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.614	-9.71 Œ	0.68 04/01/201	8 0.612	0.6	0.688 0.614	0.622 99@0.600	969@0.614			26,607	65	16,553.27	1,919.03	0.479 0.718	2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.493	2.71 #	0.48 04/01/201	8 0.48	0.479 0	0.494 0.494	0.485 300@0.464	200@0.493		2016	10,333	26	5,015.95	1,102.15	0.45 0.494	8985
22,016,250 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	0.42	2.44 #	0.41 04/01/201	8 0.4	0.386	0.42 0.42	0.398 22@0.407	1052@0.420			18,725	26	7,453.60	9,246.83	0.386 0.444	1753
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.193	-1.03 Œ	0.195 04/01/201	8 0.19	0.19 0	0.195 0.195	0.193 5505@0.190	1000@0.195			13,000	8	2,503.94	4 6,700.96	0.18 0.2	3726
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.35	¬	0.35 04/01/201	8			200@0.316	20@0.350						4,785.62	0.33 0.36	3577
27,848,000 0.300	0.0084		16/08/2016	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.274	8.73 #	0.252 04/01/201	8 0.25	0.25 0	0.276 0.274	0.271 8@0.258	202@0.272			14,070	26	3,813.59	7,630.35	0.23 0.276	2791
11,250,000 0.520	0.04	0.04	24/07/2017	7 09/11/2015	5	EKTER SA (CR)	0.71	2.90 #	0.69 04/01/201	8 0.7	0.685	0.71 0.71	0.697 200@0.700	100@0.715			27,603	78	19,245.06	7,987.50	0.63 0.71	2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.715	7.52 #	1.595 04/01/201	8 1.7	1.69	1.78 1.715	1.733 3000@1.71	3480@1.72			313,891	455	544,085.17	141,773.91	1.525 1.78	7537
18,421,516 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	1.475	-0.34 Œ	1.48 04/01/201	8 1.48	1.45	1.49 1.475	1.473 65@1.46	99@1.48			9,672	33	14,245.46	27,171.74	1.45 1.54	1757
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.68	0.75 #	2.66 04/01/201	8 2.6	2.6	2.9 2.68	2.705 280@2.68	431@2.80			1,174	10	3,175.80	8,864.10	2.6 2.9	3763
19,864,886 5.60	0.672	0.672	09/03/2017	7 02/07/2008	3	BANK OF GREECE (CR)	16.4	¬	16.4 04/01/201	8 16.5	16.2	16.7 16.4	16.43 115@16.30	378@16.40			8,614	131	141,529.50	325,784.13	15.05 16.7	8355
26,730,187 0.520			23/06/2014	1 01/08/2017		ELTON SA (CR)	1.37	¬	1.37 04/01/201	8 1.38	1.33	1.38 1.37	1.357 285@1.36	135@1.37			9,096	42	12,341.04	36,620.36	1.33 1.39	1353
36,300,000 1.12	0.25	0.228	29/06/2017	7 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.62	0.65 #	4.59 04/01/201	8 4.61	4.61	4.65 4.62	4.619 500@4.60	25@4.64			6,126	29	28,295.20	167,706.00	4.46 4.65	7577
106,500,000 0.600	0.31	0.11	22/06/2017	7 28/01/2000)	EYDAP S.A. (CR)	6.29	¬	6.29 04/01/201	8 6.3	6.25	6.38 6.29	6.308 50@6.28	6282@6.32			77,740	376	490,367.72	669,885.00	6.15 6.38	7577
27,503,677 0.630	0.06	0.1	24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.67	-0.27 Œ	3.68 04/01/201	8 3.65	3.58	3.67 3.67	3.621 130@3.58	95@3.67			2,127	15	7,702.55		3.44 3.7	8536
87,254,824 0.440			24/11/2014	1 01/08/2017	7	IASO SA (CR)	1.145	0.44 #	1.14 04/01/201	8 1.15	1.13	1.17 1.15	1.146 446@1.14	4580@1.15			43,357	59	49,675.26	99,906.77	1.13 1.18	4533
28,580,100 0.400			19/12/2017			IKTINOS HELLAS SA (CR)	2.36	1.72 #					2.328 100@2.34	1020@2.36			23,933	92	55,710.07		2.18 2.41	
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.222	0.91 #	0.22 04/01/201	8 0.218	0.218 0	0.222 0.222	0.219 3@0.220	277@0.222	7.00	2016	12,032	13	2,639.1		0.172 0.232	
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.358	2.87 #	0.348 04/01/201	8 0.358	0.358 0	0.358 0.358	0.358 5897@0.346	600@0.360		2016	561	1	200.84		0.306 0.384	9572
158,961,721 0.300			30/05/2013	3 14/11/2007	7	INTRALOT (CR)	1.204	1.01 #	1.192 04/01/201	8 1.2			1.211 101620@1.20	2000@1.21			726,886	697	880,114.34		1.12 1.23	
7,500,000 0.610			19/06/2015	5 11/07/2017	7	• •	3.34	2.45 #					3.287 140@3.22	20@3.40	11.97	2016	2,537	21	8,339.00		3.2 3.34	
19,804,134 0.300			01/07/2004			KEKROPS SA (CR)	0.74	-1.33 Œ					0.756 1000@0.735	50@0.760		2016	57,910	95	43,789.53		0.74 0.795	
40,219,218 0.300			20/06/2017	7 09/07/2013	}	KLOUKINAS - LAPPAS SA (CR)	0.74	2.21 #	0.724 04/01/201	8 0.728	0.722		0.744 500@0.724	165@0.740			36,496	96	27,148.91		0.702 0.77	
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.386		0.382 04/01/201	8 0.344			0.354 1000@0.346	1000@0.386			510	3	180.54		0.33 0.386	
21,224,340 0.420		0.01	24/07/2017			KORDELLOS BROS SA (CR)	0.376	10.59 #					0.376 1000@0.342	501@0.378	12.06	2016	8,000	11	3,008.59		0.322 0.404	
13,586,500 0.390			25/06/2010	28/05/2008	}	KORRES (CR)	4.98	0.81 #	4.94 04/01/201	8 4.94			4.979 405@4.94	2199@4.99			4,793	10	23,865.00		4.9 4.99	
29,480,000 0.420			19/07/2010			KRETA FARM SA (CR)	0.748	24.67 #	0.6 04/01/201				0.683 250@0.700	748@0.748			67,681	101	46,198.97		0.562 0.76	
33,065,136 0.380	0.06	0.09	17/08/2017	7 16/09/2013	}	KRI-KRI S.A. (CR)	3.22	0.94 #	3.19 04/01/201	8 3.2	3.18	3.22 3.22	3.196 79@3.19	650@3.23	17.07	2016	4,371	23	13,967.84		3 3.22	3577
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.685	2.24 #	0.67 04/01/201	8 0.62	0.62 0	0.685 0.685	0.634 1000@0.640	99@0.685			600	6	380.32	2 5,202.68	0.62 0.685	5759

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Park 3/70 0.640	0.212 0.27 2353 0.61 0.735 5379 0.324 0.412 3763 0.261 0.292 3573 24.9 26.7 2777 0.29 0.446 2723 0.252 0.29 3767 5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537 1.56 1.92 3728
27,10,10,10,10,10,10,10,10,10,10,10,10,10,	0.324 0.412 3763 0.261 0.292 3573 24.9 26.7 2777 0.29 0.446 2723 0.252 0.29 3767 5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
294.016.812 0.300	0.261 0.292 3573 24.9 26.7 2777 0.29 0.446 2723 0.252 0.29 3767 5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
10.080.00 3.0	24.9 26.7 2777 0.29 0.446 2723 0.252 0.29 3767 5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
4.971.66 1.46	0.29 0.446 2723 0.252 0.29 3767 5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
50,973,89 0.310 17,002,000 1210/2010 PETROPOULOS PETROS (CR) 5.42 0.37 + 5.4 04010/2018 5.32 5.3 5.42 5.42 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.7 5.20 5.22 2.085.31 0.98 5.4 0.985.21 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20	0.252 0.29 3767 5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
7.070.400 0.930	5.1 5.42 2753 4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
22075.665 0.330 0.08 0.05	4.17 4.31 9572 2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
43,741,452 0.666 2004/2015 01/11/1999 THRACE PLASTICS SA (CR) 2.8 0.71 0g. 2.82 0.4011/2018 0.63 0.64 0.60 0.60 0.60 0.64	2.78 2.91 1357 0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
22.880,000 0.300 11/04/2011 23/02/2007 REVOIL (CR) 0.63 5.00 # 0.6 0.01 0.243 or 0.200 0.2	0.57 0.63 5379 0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
245.497.164 0.300 01/07/2008 3/007/201 2 SELONDA AQUACULTURE SA (CR) 0.201 0.201 0.201 0.201 0.207 1.2000.198 1659@0.212 75.060 3.9 15.543.76 49.344.93 28.438.268 0.300 0.21/08/2006 24/11/199 SPIROY AGRICULTURE SA (CR) 0.256 0.154 06 0.256	0.18 0.212 3573 0.21 0.266 1357 4.4 4.96 7537
28,438,268 0.300 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.256 -1.54 (B 0.26 0.401/12018 0.266 0.256 0.256 0.256 0.256 0.26 0.0000 2.54 79600 2.60 10,900 11 2,828.60 7,289.02 109,314.400 0.300 0.0935 0.0939 19/06/2017 24/03/2017 TERNA ENERGY (CR) 4.96 3.98 # 4.77 04/01/2018 4.77 04/01/2018 4.77 04/01/2018 4.77 04/01/2018 0.574 0.575 0.572 04/01/2018 0.574 0.575 0.57	0.21 0.266 1357 4.4 4.96 7537
109,314,400 0 0.00 0 0.093 0 0	4.4 4.96 7537
40,693,350 5.00 0307/2006 2605/2015 TECHNICAL OLYMPIC SA (CR) 1.89 1.61 # 1.86 04/01/2018 1.86 1.83 1.92 1.89 1.878 502@1.87 171@1.89 28,928 78 54,338.11 76,910.43 305,732,436 0.410 0807/2009 2809/2011 HYGEIA SA (CR) 0.582 1.75 # 0.572 04/01/2018 0.574 0.572 04/01/2018 0.574 0.572 0.595 0.582 0.581 1000@0.581 12950@0.590 305,909 115 177,835.65 177,936.28 8,340,750 1.18 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.432 0.432 04/01/2018	
305,732,436 0.410 08/07/2009 28/09/2011 HYGEIA SA (CR) 0.582 1.75 # 0.572 0.401/2018 0.574 0.572 0.401/2018 0.572 0.582 0.581 0.000 0.581 1.29500.590 305,009 115 177,835.65 177,935.85 177,935.85 177,935.85 177,935.85 177,935.85 177,935.85 177,935.85 1.8 # 0.401/2018 0.574 0.401/2018 0.475	1.56 1.92 3728
8,340,750 1.18 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.432 0.432 04/01/2018	
101,279,627 0.380	0.56 0.597 4533
Main Market - Low Liquidity Class 14,000,000 4.15	0.312 0.46 2791
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.15 6.15 04/01/2018 6.45 6.15 6.45 6.15 6.16 94/06.15 100/06.35 24 6 148.05 86,100.00 191,660,320 0.300 20/07/2009 29/12/2010 ATTICA HOLDINGS (CR) 1.5 0.67 # 1.49 04/01/2018 1.49 1.49 1.52 1.5 1.502 18@1.50 4000/02.151 24,222 31 36,373.09 287,490.48 15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.47 0.47 04/01/2018 0.47 0.46 0.47 0.46 0.47 0.46 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47	1.38 1.62 1755
14,000,000 4.15	
191,660,320 0.300 0. 20/07/2009 29/12/2010 ATICA HOLDINGS (CR) 1.5 0.67 # 1.49 0.40/12/2018 1.49 1.49 1.52 1.5 1.502 18@1.50 4000@1.51 24,222 31 36,373.09 287,490.48 15,816,009 0.300 0. 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.47 0.47 0.40/12/2018 0.47 0.40/12/2018 0.47 0.466 0.47	6.05 6.6 8637
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.47 0.47 0.4/01/2018	
52,800,154 0.300 20/08/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.476 9.68 # 0.434 04/01/2018 0.47 0.466 0.476 0.476 0.476 0.476 0.471 40@0.454 3,262 10 1,537.34 25,132.87 11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 5.6 5.6 04/01/2018 5.6 04/01/2018 5.3 04/01/2018 5.3 5.35 5.7 5.7 5.52 488@5.35 450@5.75 9.57 2016 1,552 12 8,574.60 59,850.00 10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.03 1.98 # 1.01 04/01/2018 1.02 1.02 1.03 1.03 1.02 670@0.980 200@1.09 2016 3,200 9 3,284.50 10,815.00	1.41 1.52 5759
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 5.6 7 5.6 04/01/2018	0.47 0.472 9533
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.7 6.54 # 5.35 04/01/2018 5.35 5.35 5.7 5.7 5.52 488@5.35 450@5.75 9.57 2016 1,552 12 8,574.60 59,850.00 10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.03 1.98 # 1.01 04/01/2018 1.02 1.02 1.03 1.03 1.02 670@0.980 200@1.09 2016 3,200 9 3,284.50 10,815.00	0.412 0.476 3722
10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.03 1.98 # 1.01 04/01/2018 1.02 1.03 1.03 1.03 1.026 670@0.980 200@1.09 2016 3,200 9 3,284.50 10,815.00	5.35 5.65 2723
	5.2 5.7 8674
	0.97 1.03 2757
	0.39 0.432 3763
22,996,875 1.25 24/06/2011 02/02/2016 NEXANS HELLAS SA (CR) 1.23 1.23 04/01/2018 1.21 1.21 1.21 1.21 1.21 1.21 62@1.20 630@1.22 18.49 2016 70 1 84.70 28,286.16	1.15 1.25 2733
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.75 -1.32 Q C 0.76 04/01/2018 0.775 0.725 0.725 0.755 0.742 1400@0.730 255@0.755 3,555 9 2,637.60 43,076.16	0.72 0.775 8633
80,690,653 0.500 25/04/2014 22/12/2016 TRASTOR REAL EST. INV. CO.(CR) 0.85 0.85 04/01/2018 0.85 0.85 0.85 0.85 0.85 1000@0.805 1602@0.850 1,000 1 850.00 68,587.06	0.85 0.86 8671
113,465,290 0.300 09/08/2004 09/11/2016 ATHENA SA (CR) 0.685 0.685 04/01/2018 0.685 0	0.68 0.685 2357
417,608 16.00 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 19.8 19.8 04/01/2018 19.5 19.5 19.5 19.5 19.5 5@19.30 12@20.60 11.75 2016 7 1 136.50 8,268.64	18.6 20 8985
15,300,000 0.300 250@0.515 100@0.570 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 04/01/2018 7815@0.442 9,216.90	0.49 0.49 2353
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.312 -0.64 (g. 0.314 04/01/2018 0.32 0.312 0.32 0.312 0.318 29@0.318 1500@0.340 3,820 4 1,215.84 7,483.79	0.302 0.33 3726
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.85 0.85 04/01/2018 500@0.795 1051@0.910 11.81 2016 4,223.31	
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.49 9.56 # 1.36 04/01/2018 1.49 1.49 1.49 1.49 1.49 20@1.43 300 3 447.00 9,424.25	0.85 0.85 2723
8,418,750 0.300 0.12 0.3 06/06/2017 27/06/2012 GEKE SA (CB) 4.6 4.6 04/01/2018 190@4.50 25@5.00 21.42 2016 38,726.25	1.36 1.49 2797
24,060,000 0.300 0.01 0.01 10/07/2017 10/07/2017 GEN. COMMERCIAL & IND.SA (CR) 0.52 4.00 # 0.5 04/01/2018 0.51 0.52 0.52 0.51 0.52 0.52 0.51 200@0.500 1850@0.520 3,200 5 1,644.00 12,511.20	

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Securities		ridends [1] 2016 2	Date of Las 017 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric			Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	2.82	7	2.82 04/01/2018				500@2.68	500@2.82						42,300.00	2.82 2.82 135
255,494,534 3.00 0	0.2035	0.2	0.09 21/12/2017	23/12/2015	5	NBG PANGAEA (CR)	4.8	¬	4.8 04/01/2018	5.1	5 5.	25 5	5.085 20@4.34	7@5.00			220	3	1,118.70	1,226,373.76	4.8 5.25 867
31,734,530 1.60			09/07/2007	19/07/2006	·	ELGEKA SA (CR)	0.179	¬	0.179 04/01/2018	0.166	0.166 0.	18 0.179	0.179 1260@0.169	318@0.180			2,240	7	400.94	5,680.48	0.152 0.18 357
23,828,130 0.500	0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.5	¬	1.5 04/01/2018				100@1.41	260@1.58						35,742.20	1.37 1.53 53
14,050,971 0.340			13/12/2017	17/10/2002	2	ELTRAK SA (CR)	3.52	¬	3.52 04/01/2018	3.52	3.52 3.	52 3.52	3.52 100@3.32	2500@3.42			1,500	3	5,280.0	49,459.42	3.3 3.52 2753
51,887,910 0.300			23/12/2003	24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.197	4.79 #	0.188 04/01/2018	0.19	0.182 0.1	98 0.198	0.189 290@0.190	1@0.190		2016	13,650	28	2,578.2	2 10,221.92	0.171 0.198 3763
11,125,110 0.300			02/06/2010	06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.492	¬	0.492 04/01/2018					2000@0.492						5,473.55	0.428 0.498 279
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.42	1.43 #	1.4 04/01/2018	1.46	1.38 1.	46 1.42	1.418 200@1.38	400@1.44			9,642	14	13,674.6	123,165.09	1.36 1.49 4533
8,298,467 0.400			30/08/1993	08/05/2013	}	IDEAL GROUP SA (CR)	0.745	7	0.745 04/01/2018				3000@0.745	1@0.760						6,182.36	0.745 0.745 9574
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 04/01/2018				10511@0.066							4,387.37	0.06 0.06 2353
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.121	10.00 #	0.11 04/01/2018	0.11	0.11 0.1	21 0.121	0.119	2000@0.120			7,117	3	848.8	4,387.37	0.11 0.121 2353
9,742,920 0.400	0.01		12/08/2016	14/07/2000)	KARAMOLEGOS SA (CR)	2.46	7	2.46 04/01/2018					1100@2.48						23,967.58	2.46 2.46 357
14,679,792 1.68		0.07	28/06/2017	04/09/2000)	KARATZIS SA (CR)	5.35	7	5.35 04/01/2018	5.4	5.3 5.	45 5.35	5.347 370@5.30	30@5.35			810	11	4,331.00	78,536.89	5.2 5.45 2723
2,760,000 11.83	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	278	0.72 #	276 04/01/2018	268	268 2	80 280	277.316 3@272.00	427@280.00			114	14	31,614.00	767,280.00	268 280 378
6,700,000 0.800	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.92	7	1.92 04/01/2018				2148@1.90	250@2.10	6.68	2016				12,864.00	1.92 1.92 357
18,017,472 0.360			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.55	10.00 #	0.5 04/01/2018	0.55	0.54 0.	55 0.55	0.549 300@0.500	2000@0.550			4,195	4	2,302.2	9,909.61	0.5 0.55 353
21,364,000 1.12			05/07/2010	10/08/2005	5	LAMPSA HOTEL SA (CR)	17	¬	17 04/01/2018				100@17.00	100@17.30						363,188.00	17 17 5753
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.388	¬	0.388 04/01/2018					5000@0.420		2016				2,304.44	0.388 0.388 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.191	¬	0.191 04/01/2018				1704@0.190	399@0.199		2016				2,151.18	0.18 0.208 175
2,160,524 0.670 0	0.0436	0.0436	07/08/2017	23/11/1999)	N. LEVEDERIS SA (PB)	0.26	4.00 #	0.25 04/01/2018	0.25	0.226 0.	26 0.26	0.257 1100@0.236	1@0.260		2016	4,705	13	1,211.2	3 2,151.18	0.226 0.26 175
17,120,280 0.940			01/06/2010	07/07/2017	7	LOULIS MILLS SA (CR)	2.12	1.92 #	2.08 04/01/2018	2.1	2.08 2.	14 2.12	2.111 2950@2.10	560@2.14			14,720	41	31,074.90	36,294.99	2 2.14 3577
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.36	¬	2.36 04/01/2018				500@2.40	191@2.46						252,472.92	2.32 2.44 5759
6,340,000 0.600			30/11/2009	06/11/2017	7	NAKAS MUSIC	1.5	4.90 #	1.43 04/01/2018	1.39	1.39 1.	57 1.5	1.485 410@1.50	50@1.57	12.64	2017	11,440	12	16,985.10	9,510.00	1.3 1.57 5379
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.12	¬	1.12 04/01/2018				259@1.02							4,337.89	1.02 1.12 135
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.382	9.77 #	0.348 04/01/2018	0.356	0.356 0.3	82 0.382	0.38 50@0.362		11.47	2016	700	4	266.10	6,585.98	0.33 0.382 357
27,379,200 0.635 (0.).1808)		19/08/2016	21/12/2017	7	CRETE PLASTICS SA (CR)	9.4	¬	9.4 04/01/2018	9.5	9.4	9.5 9.4	9.402 344@9.45	11@9.50			163	4	1,532.60	257,364.48	9.2 9.75 135
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.53	¬	0.53 04/01/2018				200@0.530							2,216.17	0.53 0.53 357
7,568,960 3.00 0	0.3099	0.1049	13/06/2017	13/06/2017	7	TITAN CEMENT CO. (PR)	16.65	3.74 #	16.05 04/01/2018	16.25	16.25 16.	65 16.65	16.49 100@16.55	27@16.70			1,107	39	18,254.00	1,929,310.68	15.7 16.65 2353
766,000 1.00			01/07/2004	11/12/2012	2	TRIA ALFA SA (CR)	2.08	¬	2.08 04/01/2018					200@2.28		2016				1,740.28	2.08 2.08 3763
245,000 1.00			19/07/2010	11/12/2012	2	TRIA ALFA SA (PR)	0.6	¬	0.6 04/01/2018							2016				1,740.28	0.6 0.6 3763
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.148	0.68 #	0.147 04/01/2018	0.133	0.133 0.1	48 0.148	0.148 600@0.140	400@0.154		2016	5,854	7	865.79	1,510.13	0.128 0.149 3763
Exchange Trade	ed Fi	unds (I	FTFs)																		
619,082				15/06/2016	ó	ALPHA ETF FTSE Athex Large Cap	21.68	1.69 #	21.32 04/01/2018	21.68	21.68 21.	68 21.68	21.68 30@21.49				280	1	6,070.4)	21.2 21.68 12003
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	7 5123	DIONIC (CR)	0.545	7	0.545 04/01/2018					500@0.500						3,197.68	0.545 0.55 2797
21,820,410 0.800						EUROMEDICA SA (CR)	0.13		0.127 04/01/2018	0.13	0.13 0.	13 0.13	0.13 3064@0.130	3000@0.152			4,044	4	525.72		0.127 0.13 4533
163,815,807 0.300						Forthnet (CR)	0.37	2.78 #	0.36 04/01/2018	0.376			0.37 250@0.344	2012@0.366			14,747	11	5,456.4		0.36 0.376 953
355,437,751 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.23	6.48 #		0.22	0.22 0.		0.23 10000@0.228	24@0.230		2016	122,051	31	28,058.40		0.206 0.23 275

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Number of Nominal Outstanding Value Securities		nds [1] 16 20	Date of Las 017 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Amin max price pr		Last Ask [7]	P/E after	Year	Volume T	Frades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.163	3.16 #	0.158 04/01/2018	0.15	0.15 0.164 0.164	0.163 1200@0.150	50@0.164			9,809	6	1,594.6	8,326.21	0.15 0.16	64 4!
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	1.02	-17.07 (E 1.23 04/01/2018	1.03	0.985 1.03 1.02	1.018	2675@0.985			2,401	7	2,445.0	00 4,508.01	0.86 1.2	23 45
14,967,940 0.500			21/05/2008	3 04/01/2008	4956 PASAL DEVELOPMENT S.A. (C	R) 0.062	-4.61 (E 0.065 04/01/2018	0.069	0.06 0.069 0.06	0.062 555@0.060	100@0.061			19,090	7	1,186.3	928.01	0.06 0.09	96 86
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.057		0.057 04/01/2018				1500@0.060						3,723.60	0.05 0.05	57 3
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB) 0.129		0.129 04/01/2018				100@0.129						1,701.72	0.129 0.12	29 3
33,301,715 0.320			27/06/2003	08/07/2009	5149 AEGEK (CR)	0.0285	-1.72 (E 0.029 04/01/2018	0.0285	0.0285 0.0285 0.0285	0.029 4992@0.029	1362@0.035			909	3	25.9	949.10	0.0285 0.04	44 23
13,000,000 1.00			01/08/2007	7 07/04/2000	5093 AKRITAS SA (CR)	0.152		0.152 04/01/2018	0.152	0.152 0.152 0.152	0.152 80@0.152	250@0.160			10	1	1.5	1,976.00	0.14 0.15	54 23
185,373,016 0.300			02/07/2008	3 28/02/2011	4957 ANEK LINES SA (CR)	0.0755		0.076 04/01/2018	0.0755	0.0755 0.0755 0.0755	0.076 7000@0.072	80485@0.075			45,065	8	3,402.4	11 14,271.50	0.073 0.07	77 5
312,163 0.300			02/07/2008	3 28/02/2011	4959 ANEK LINES SA (PR, issue '90	0.075	-18.48 (E 0.092 04/01/2018	0.075	0.075 0.075 0.075	0.075 439@0.075				61	2	4.5	14,271.50	0.075 0.09	92 5
2,969,713 0.300			02/07/2008	3 28/02/2011	4958 ANEK LINES SA (PR, issue '96	0.085		0.085 04/01/2018										14,271.50	0.085 0.08	85 5
4,737,503 0.320			22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.136	-20.00 (E 0.17 04/01/2018	0.136	0.136 0.136 0.136	0.136	440@0.136			12	3	1.6	644.30	0.136 0.1	17 3
16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.078		0.078 04/01/2018	0.078	0.078 0.078 0.078	0.078 4990@0.078	10@0.093		2016	10	1	0.7	78 1,277.91	0.078 0.07	78 3
17,579,754 4.16			18/08/2006	02/08/2010	5156 BIOTER SA (CR)	0.1	2.04 #	0.098 04/01/2018	0.1	0.079 0.1 0.1	0.1 999@0.079	28326@0.100			23,300	10	2,328.1	7 1,757.98	0.079 0.	J.1 27
77,126,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.0155		0.016 04/01/2018	0.0155	0.0155 0.0155 0.0155	0.016 9100@0.014	15000@0.015			32,000	5	496.0	00 1,195.46	0.014 0.01	16 3
6,000,000 0.600			13/06/2008	08/04/2004	5152 EUROBROKERS S.A. (CR)	0.007		0.007 04/01/2018						2016				42.00	0.007 0.00	07 85
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.118	-4.06 (E 0.123 04/01/2018	0.113	0.113 0.121 0.121	0.118 8842@0.113	900@0.121			3,258	4	384.9	1,873.69	0.113 0.12	23 23
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.25		0.25 04/01/2018				800@0.300		2016				990.33	0.25 0.2	25 3
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	4.7		4.7 04/01/2018										33,303.67	4.7 4.	1.7 8
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.159		0.159 04/01/2018				1000@0.158		2016				1,132.91	0.159 0.15	59 3
7,734,375 1.00			09/07/2007	7 07/01/2011	5112 LIVANIS SA (CR)	0.122		0.122 04/01/2018				5000@0.110						943.59	0.122 0.12	22 5
15,842,391 1.51			15/07/2009	12/05/2000	5141 BITROS HOLDING SA (CR)	0.202		0.202 04/01/2018			1000@0.162	200@0.198						3,200.16	0.198 0.20	02 1
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA	(CB) 0.0475		0.048 04/01/2018				493@0.050						1,325.39	0.04 0.04	49 3
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PE	3) 0.084		0.084 04/01/2018				20@0.068						1,325.39	0.084 0.08	84 3
79,596,820 0.300			15/07/2008	3 27/04/2017	5146 NIKAS SA (CR)	0.5		0.5 04/01/2018				13@0.400						39,798.41	0.5 0.).5 3!
10,186,667 1.35			24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.39		0.39 04/01/2018			310@0.330	400@0.390						3,972.80	0.37 0.3	39 1
7,914,480 0.300			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.76		0.76 04/01/2018				700@0.910						6,015.00	0.635 0.7	76 53
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.0525	19.32 #	0.044 04/01/2018	0.0525	0.0525 0.0525 0.0525	0.052 8300@0.053			2016	5	1	0.2	26 66.68	0.0440.052	25 1
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA	(CR) 0.168	8.39 #	0.155 04/01/2018	0.168	0.168 0.168 0.168	0.168 600@0.125	8782@0.168		2016	768	1	129.0	02 677.87	0.142 0.16	68 35
Suspension Sta	itus																			
215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.012		0.012 30/11/2015										2,582.96	0.012 0.01	12 9!
20,255,805 0.300			22/08/2006	02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017										1,174.84	0.058 0.05	58 4
5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015										900.00	0.18 0.1	.18 1°
14,870,100 0.300			15/05/2008	3 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017										208.18	0.014 0.01	14 9
81,644,555 0.300					5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015										979.73	0.012 0.01	12 2
20,121,710 1.21					5002 BALKAN R.E. (CR)	0.19		0.19 29/08/2013										3,823.12	0.19 0.1	
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012										10,314.72	0.304 0.30	04 8
7,847,611 1.20			01/08/2007	28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (0.15 29/11/2012				***						1,177.14	0.15 0.1	.15 2
36,748,909 0.730					5109 HEL. SUGAR INDUSTRY SA (C	•		0.075 29/02/2016										2,756.17	0.075 0.07	
30,390,000 0.310					5099 HELLENIC FISHFARMING SA (2,127.30	0.07 0.0	

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Number of Outstanding Securities	Nominal Value	ends [1] 2016 201	Date of Las 7 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (tho			ear Se iigh	ctor[4]
24,619,524	0.500	 	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,	166.52	0.088	0.088	8633
66,937,526	0.700	 	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013		 							-		-	9,	186.78	0.1	0.1	2357
25,968,987	0.700	 	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-		-	9,	186.78	0.096	0.096	2357
23,935,280	0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 							-		-	2,	561.07	0.107	0.107	5557
255,459,600	0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07 31/08/2015		 							-		-	17,	882.17	0.07	0.07	5759
23,463,874	0.800	 	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-		-	2,	932.98	0.125	0.125	2753
18,750,000	0.300	 	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 							-		-	1,	668.75	0.089	0.089	5557
24,319,250	0.300	 	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017		 							-		-	1,	459.16	0.06	0.06	2357
144,688,060	0.600	 	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-		-	6,	945.03	0.048	0.048	8355
284,465,964	3.70	 	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 							-		-	47,	790.28	0.168	0.168	8355
13,920,000	0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 							-		-	1,	113.60	0.08	0.08	3763
100,793,572	0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,	047.61	0.06	0.06	5553
510,840	1.00	 	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 							-			1,	021.68	2	2	3722

Daily Official List

Section 2: Shares' Notes

Year: 139 Trading Day No: 4

Friday, 5 January, 2018

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 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
- 4795 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 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
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 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.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015

Daily Official ListYear: 139 Trading Day No: 4Section 2: Shares' NotesFriday, 5 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: 4
Section 3: Figures of Securities Transactions	Friday, 5 January, 2018

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	17,095	0.863	14,759.82	10:59:02	14
GR. SARANTIS SA (CR)	79,443	13.32	1,058,180.76	11:32:53	20
TITAN CEMENT (CR)	30,000	23.00	690,000.00	14:22:36	20
TITAN CEMENT (CR)	40,489	23.40	947,442.60	17:18:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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: 4

Friday, 5 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 Section 3: Figures of Securities Transactions			Year: 139 Tradin Friday, 5 Ja	g Day No: 4 anuary, 2018
Shares Forced Sales			<u>, , , , , , , , , , , , , , , , , , , </u>	<u>, , , , , , , , , , , , , , , , , , , </u>
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 ListYear: 139 Trading Day No: 4Section 3: Figures of Securities TransactionsFriday, 5 January, 2018

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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: 139 Trading Day No: 4
Section 3: Figures of Securities Transactions	Friday, 5 January, 2018

Exchange Traded Funds (ETFs) Characteristics					
Transactions	Creation /	Units	New Units Red	lemntio Units	Net Unit

	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	05/01/2018	5,000	619,082			619,082	13,291,560.00	21.4698	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 5 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	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	00.0000	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			62.0001	В	05/01/2018	80.0000	80.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 139 Trading Day No: 4

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 5 January, 2018

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.3944	3.6390	100.5600	101.8000	100.5750	100.7500 04/01/2018	26,000	26,750.26	100.5800) В	05/01/2018 10	0.5750	101.8000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.1194	2.9500	100.3500	100.5000	100.4058	100.4450 04/01/2018	50,000	50,258.87	100.4500) В	05/01/2018 10	0.3100	100.5000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	***	2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.3611	3.7530	101.4000	101.5800	101.5800	101.1780 04/01/2018	22,000	22,383.34	101.4500) В	05/01/2018 10	1.1778	101.5800
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	10.6944	2.7250	102.6700	102.9500	102.6700	102.9690 04/01/2018	107,000	111,240.41	102.6700) В	05/01/2018 10	2.6200	102.9800
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0007	3.5770				104.0000 04/01/2018			104.0000) В	05/01/2018 10	4.0000	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

Friday, 5 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 mir		rice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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 FLR	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: 4

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 5 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Corporate Bonds in Foreign Currency 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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Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 4
Friday, 5 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: 4
Friday, 5 January, 2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	24/10/2010 Main Market
EUROBANK EQUITIES (INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Z0109/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	25/00/2013 04/05/2015
	04/05/2015 Main Market
HELLENIC PETROLEUM (CR)	
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017

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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 List
Section 6: Additional Infos
Year: 139 Trading Day No: 4
Friday, 5 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: 4 Section 7: Index Futures

Friday, 5 January, 2018

Underlying Asset										Derivatives Market						
Price max Price min Closing price of	hange	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,143.43 2,124.40 2,139.26	0.55%	January 2018	2,139.75	2,149.25	2,125.00	2,146.00	2,146.00			2,143.25		2,149.25		409	2,546	8,135
		February 2018	2,187.00	2,187.00	2,130.00	2,142.00	2,142.00			2,141.50		2,190.00		30	136	411
		March 2018					2,136.00									
		June 2018					2,146.75									
		September 2018					2,158.25									
		December 2018					2,169.00								-	

					atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	ING S.A	TO) HOL	ADMIE (I
7,318	430	80		2.15	2.11			2.12	2.12	2.09	2.15	2.12	March 2018	0.48%	2.1	2.08	2.145
								2.11					June 2018				
								2.12					September 2018				
<u>-</u>								2.13					December 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
43,508	5,323	225		1.91	1.89			1.91	1.91	1.87	1.91	1.88	March 2018	1.60%	1.9	1.865	1.9
					***			1.89					June 2018				
								1.90					September 2018				
								1.91					December 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	ANK S.A.	ATTICA I
10,477	1,600	25		0.043	0.035			0.034	0.034	0.033	0.036	0.036	March 2018	-4.11%	0.035	0.0333	0.0372
								0.037					June 2018				
								0.037					September 2018				
								0.037					December 2018				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
167	106	36		27.74	27.42			27.50	27.50	27.17	27.50	27.17	March 2018	1.77%	27.56	27.06	27.56
								27.32					June 2018				
								27.47					September 2018				
								27.61					December 2018				
(Contract Size: 100 Securities, Physical Del															GS (CB)	' HOLDIN	CENERG
6,092	541	89		1.45	1.41			1.42	1.42	1.40	1.45	1.42	March 2018	1.46%	1.39	1.39	1.448
22				1.29	1.41			1.38					June 2018				
								1.39					September 2018				
								1.40					December 2018				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
6,932	1,521	197		1.88	1.83			1.81	1.81	1.79	1.88	1.79	March 2018	2.84%	1.81	1.792	1.88
	22	2		1.88	1.83			1.82	1.82	1.82	1.88	1.88	June 2018				
								1.79					September 2018				
								1.79					December 2018				
(Contract Size: 100 Securities, Physical Del														₹)	SIAS (CF	IK ERGA	EUROBA
58,466	3,764	143		0.897	0.870			0.875	0.875	0.858	0.887	0.876	March 2018	0.58%	0.875	0.8575	0.8855
10				0.717	0.862			0.878					June 2018				
								0.883					September 2018				
								0.887					December 2018				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
1,211	98	35		6.37	6.29			6.30	6.30	6.29	6.37	6.36	March 2018	0.00%	6.29	6.25	6.38
1				6.36	6.36			6.35					June 2018				
								6.38					September 2018				
								6.41					December 2018				

						vatives Market	Deri									Asset	Inderlying	
Open Interest	Volume	ades	Trade	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	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI FO
608	12	8	8		19.53	19.05			19.04	19.04	19.04	19.19	19.16	March 2018	0.00%	19	19	19.26
			-		17.16	19.27			19.17					June 2018				
									19.27					September 2018				
			-						19.37					December 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
209	22	10	10		5.72	5.62			5.51	5.51	5.51	5.60	5.59	March 2018	-0.54%	5.55	5.44	5.6
			-						5.63					June 2018				
			-						5.66					September 2018				
			-						5.69					December 2018				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TEF
8,937	191	51	51		4.85	4.82			4.85	4.85	4.71	4.85	4.71	March 2018	3.87%	4.83	4.66	4.85
			-						4.69					June 2018				
			-						4.72					September 2018				
			-						4.74					December 2018				
(Contract Size: 100 Securities, Physical De															CR)	TIES (C	PROPER	SRIVALI
183	6	3	3		9.50	9.54			9.50	9.50	9.41	9.50	9.41	March 2018	1.28%	9.5	9.37	9.58
			-						9.46					June 2018				
			-						9.52					September 2018				
			-						9.56					December 2018				
(Contract Size: 100 Securities, Physical De)	.S.E. (CR)	IGES-A	EXCHA	IELLEN
3,683	96	32	32		5.47	5.45			5.47	5.47	5.37	5.47	5.40	March 2018	1.48%	5.47	5.34	5.47
1	1	1	1		5.42	5.49			5.42	5.42	5.42	5.42	5.42	June 2018				
									5.47					September 2018				
			-						5.50					December 2018				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	PETROI	IELLEN
3,753	265	76	76		8.04	8.01			7.94	7.94	7.90	8.04	7.92	March 2018	0.25%	7.92	7.85	8.02
			-						7.97					June 2018				
									8.01					September 2018				
			-						8.05					December 2018				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRALC
8,633	1,439	131	131		1.25	1.22			1.22	1.22	1.21	1.25	1.21	March 2018	1.01%	1.204	1.2	1.23
			-		1.12	1.23			1.20					June 2018				
			-						1.21					September 2018				
			-						1.22					December 2018				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
817	30	20	20		15.12	14.98			14.98	14.98	14.95	15.12	15.08	March 2018	-0.80%	14.96	14.9	15.12
	-		-						15.22					June 2018				
			-						15.30					September 2018				
			-						15.37					December 2018				

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	rades		gh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOPI	AMDA I
2,279	227	60	-	7.35	7.35	7.05			7.04	7.04	7.04	7.35	7.24	March 2018	-1.27%	7	6.97	7.3
1			-	6.74	6.74	7.09			7.15					June 2018				
									7.19					September 2018				
			-						7.23					December 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	//ARFIN
75,596	6,601	152	-	150	0.150	0.146			0.146	0.146	0.142	0.147	0.145	March 2018	0.69%	0.146	0.1426	0.1466
			-						0.146					June 2018				
			-						0.147					September 2018				
			-						0.148					December 2018				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	NOTOR
1,314	108	35	-	0.74	20.74	19.03			19.04	19.04	18.90	19.15	19.15	March 2018	-0.53%	18.9	18.82	19.12
			-						19.17					June 2018				
			-						19.27					September 2018				
			-						19.37					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLE	/IYTILIN
11,148	249	77	-	9.37	9.37	9.32			9.33	9.33	9.24	9.33	9.31	March 2018	0.32%	9.31	9.22	9.31
32			-	9.02	9.02	9.30			9.36					June 2018				
			-						9.41					September 2018				
			-						9.46					December 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (ATION
130,411	21,849	260	-	332	0.332	0.326			0.323	0.323	0.319	0.331	0.322	March 2018	0.00%	0.32	0.32	0.3296
100			-	310	0.310	0.330			0.323					June 2018				
			-						0.325					September 2018				
			-						0.326					December 2018				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
1,722	64	13	-	0.81	10.81	10.69			10.68	10.68	10.59	10.72	10.64	March 2018	0.09%	10.7	10.56	10.74
			-						10.79					June 2018				
									10.84					September 2018				
			-						10.90					December 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,112	450	56	-	1.69	11.69	11.53			11.51	11.51	11.48	11.65	11.60	March 2018	-1.80%	11.44	11.44	11.65
240			-	0.55	10.55	11.69			11.75					June 2018				
			-						11.82					September 2018				
			-						11.88					December 2018				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
1,105	13	9	-	6.00	16.00	15.96			15.95	15.95	15.86	15.99	15.86	March 2018	0.00%	15.9	15.72	15.98
5			-	5.94	15.94	15.94			16.04					June 2018				
			-						16.13					September 2018				
			-						16.21					December 2018				

U	Inderlyir	ng Asset	t								Deriv	atives Market					
Price max I	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS I	BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.66	3.59	3.6	0.00%	March 2018	3.67	3.67	3.60	3.63	3.63			3.63	3.67		268	2,897	17,346
				June 2018					3.63			3.64	3.59				
				September 2018					3.65								
				December 2018					3.67								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.29	2.18	2.196	-2.40%	March 2018	2.23	2.29	2.18	2.21	2.21			2.21	2.29		141	910	6,914
				June 2018					2.27								
				September 2018					2.28								
				December 2018					2.29								
TERNA EN	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
4.96	4.75	4.96	3.98%	March 2018	4.80	4.93	4.80	4.93	4.93			4.90	4.93		52	136	3,375
				June 2018					4.81								
				September 2018					4.84								
				December 2018					4.86		_						
TITAN CEN	MENT (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
23.4	22.95	23.4	1.74%	March 2018	23.05	23.39	23.01	23.39	23.39			23.24	23.39		63	113	454
				June 2018					23.21								
				September 2018					23.33								
				December 2018					23.45						-		
VIOHALCO	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.49	3.43	3.48	1.46%	March 2018	3.47	3.52	3.46	3.49	3.49			3.51	3.52		105	477	11,364
				June 2018					3.46			3.51	3.18				
				September 2018					3.48								

3.50

December 2018

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FTSE/Athex Large Cap

Number of Trades:

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

							C	all Optio	ns															Put O	otions						
				Januar	y 2018						Februa	ry 2018			Other Months					ry 2018						Februa	ry 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excer Pric
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		1,6
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		1,6
1,700	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,7
1,725	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,7
1,750	0.00	0.00	0.00	-	380.00	-	5	0.00	0.00	0.00	-	379.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		1,
1,775	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	354.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.14		-		1,
1,800	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	329.00	-	-		0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.27	-	-		1,
1,825	0.00	0.00	0.00	-	305.00	-	40	0.00	0.00	0.00	-	305.00	-	-		0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.51	-	-		1,
1,850	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	280.00	-			0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.90	-	-		1,
1,875	0.00	0.00	0.00	-	255.00	-	80	0.00	0.00	0.00	-	256.00	-	-		0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	1.50	-	-		1,
1,900	0.00	0.00	0.00	-	230.00	-	89	0.00	0.00	0.00	-	232.00	-	-		0.00	0.00	0.00	-	0.03	-	504	0.00	0.00	0.00	-	2.50	-	-		1,
1,925	0.00	0.00	0.00	-	205.00	-	180	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	0.10	-	302	0.00	0.00	0.00	-	4.00	-	-		1,
1,950	0.00	0.00	0.00	-	181.00	-	1	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	0.27	-	511	0.00	0.00	0.00	-	6.20	-	-		1,
1,975	0.00	0.00	0.00	-	156.00	-	2	0.00	0.00	0.00	-	164.00	-	-		0.00	0.00	0.00	-	0.70	-	230	0.00	0.00	0.00	-	9.20	-	60		1,
2,000	0.00	0.00	0.00	-	132.00	-	38	0.00	0.00	0.00	-	143.00	-	3		0.00	0.00	0.00	-	1.60	-	1,022	0.00	0.00	0.00	-	13.25	-	1,026		2,
2,050	0.00	0.00	0.00	-	87.00	-	20	0.00	0.00	0.00	-	105.00	-	-		0.00	0.00	0.00	-	6.50	-	94	0.00	0.00	0.00	-	25.00	-	3		2,
2,100	55.00	62.00	55.00	56.00	56.00	12	130	0.00	0.00	0.00	-	73.00	-	5		15.00	62.00	15.00	15.00	15.00	1	79	0.00	0.00	0.00	-	43.25	-	3		2,
2,150	26.00	26.00	26.00	26.00	26.00	21	64	50.00	50.00	50.00	50.00	50.00	1	21		37.00	26.00	37.00	37.00	37.00	2	-	0.00	0.00	0.00	-	68.00	-	-		2,
2,200	0.00	0.00	0.00	-	9.30	-	95	0.00	0.00	0.00	-	29.75	-	60		0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	100.00	-	-		2,
2,250	0.00	0.00	0.00	-	2.90	-	-	22.50	22.50	22.50	22.50	22.50	25	40		0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	137.00	-	-		2,
2,300	0.00	0.00	0.00	-	0.71		-	0.00	0.00	0.00	-	9.50	-			0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	179.00				2,
2,350	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	225.00	-	-		2,
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	272.00	-	-		2,
2,450	-	-		-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-		-		-	-	-	-		2,
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,
	Totals:					33	744						26	129	0 75						3	3,000						0	1,092	0 72	=

Year: 139 Trading Day No: 4

Friday, 5 January, 2018

ALPHA BANK (CR)

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

		` ,					C	Call Optio	ns															Put Op	itions						
				Janua	ry 2018						Februar	,			Other Months				Janua	ary 2018						Februa	ry 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open 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
0.900	0.000	0.000	0.000		0.971	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		0.921		-	0.000	0.000	0.000		0.922	-			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		0.871	-		0.000	0.000	0.000		0.872	-			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		0.771	-		0.000	0.000	0.000		0.773	-	-		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		0.671	-	-	0.000	0.000	0.000		0.673	-	-		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		0.571	-		0.000	0.000	0.000		0.575	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.014
1.500	0.000	0.000	0.000		0.372		100	0.000	0.000	0.000		0.388	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.014	-	-		0.015
1.600	0.000	0.000	0.000		0.275			0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.030	-	-		0.016
1.700	0.000	0.000	0.000		0.187			0.000	0.000	0.000		0.229	-			0.000	0.000	0.000		0.016			0.000	0.000	0.000		0.056				0.017
1.800	0.000	0.000	0.000		0.114	-		0.000	0.000	0.000		0.168	-			0.000	0.000	0.000		0.042	-		0.000	0.000	0.000		0.094	-			0.018
1.900	0.000	0.000	0.000		0.061	-		0.000	0.000	0.000		0.119	-			0.000	0.000	0.000		0.090		-	0.000	0.000	0.000		0.145	-	-		0.019
2.000	0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.081	-	50		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.207		-		0.020
2.200	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.034		-		0.000	0.000	0.000		0.333		-	0.000	0.000	0.000		0.360		-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.530		-	0.000	0.000	0.000		0.539		-		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.730			0.000	0.000	0.000		0.732				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		0.930		-	0.000	0.000	0.000		0.930		-		0.028
3.000																													-		0.030
3.200							-						-	-																	0.032
	Totals:					0	100						0	50	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 139 Trading Day No: 4 Section 7: Stock Options Friday, 5 January, 2018

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

Put Options

0.000 0.000 0.000

0.237

0

NATIONAL BANK	(CR)
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Price

0.550

0.600

0.650

Totals:

Number of Trades:

0.000 0.000 0.000

0.005

0

Call Options

0.000 0.000 0.000

0.007

0

January 2018 February 2018 Other Months January 2018 February 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.001 0.050 0.270 0.000 0.270 0.000 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 0.002 0.150 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.200 0.000 0.000 0.000 0.125 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.005 0.006 0.002 0.000 0.000 0.000 0.003 0.250 0.086 0.000 0.000 0.000 0.090 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.019 0.057 0.061 0.000 0.000 0.036 0.041 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.036 0.000 0.000 0.041 0.000 0.000 0.000 0.066 0.000 0.000 0.070 0.004 0.022 0.000 0.000 0.000 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.102 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.146 0.005 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.188 0.000 0.000 0.000 0.190 0.005 0.500

0.000 0.000 0.000

0.235

0.00

0.006

0.006

0.007

300

0

Year: 139 Trading Day No: 4

Friday, 5 January, 2018

OPAP (CR)

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

	Call Options																			Put Op	ions							
	January 2018				February 2018						Other Months				January 2018			February 2018						Other Months				
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Closing pri price	ce Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volume	Open Interest	Volume Open Inte	rest Excerise Price
6.400						-	-					-	-						-	-					-	-	-	0.064
6.800						-						-	-															0.068
7.200						-						-														-		0.072
7.600	0.000	0.000	0.000		3.10	-		0.000	0.000	0.000	3.11	-	-		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		2.70	-		0.000	0.000	0.000	2.71	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.080
8.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.31	-	-		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		1.90	-	-	0.000	0.000	0.000	1.91	-	-		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		1.50	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.001	-	130	0.000	0.000	0.000	0.006	-	-		0.092
9.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.025	-	-		0.096
10.000	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000	0.791	-	-		0.000	0.000	0.000	0.035		-	0.000	0.000	0.000	0.077		-		0.100
11.000	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000	0.207	-	-		0.000	0.000	0.000	0.429	•	-	0.000	0.000	0.000	0.494	•	-		0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	1.31		-	0.000	0.000	0.000	1.32		-		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	2.31		-	0.000	0.000	0.000	2.31		-		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	3.31		-	0.000	0.000	0.000	3.31		-		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	4.31	-	-	0.000	0.000	0.000	4.31	-	-		0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.31	-	-	0.000	0.000	0.000	5.31	-	-		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	

Number of Trades:

Year: 139 Trading Day No: 4 Section 7: Stock Options Friday, 5 January, 2018

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

Call Options Put Options January 2018 February 2018 Other Months January 2018 February 2018 Other Months Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Excerise Last Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.064 6.400 6.800 0.068 0.072 7.200 7.600 0.076 0.000 0.000 0.000 0.000 0.000 0.000 3.67 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 8.000 3.66 0.080 3.27 0.001 0.084 8.400 0.000 0.000 0.000 3.26 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.002 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 2.07 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.096 0.000 0.000 0.000 1.66 0.000 0.000 1.68 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.100 10.000 0.000 11.000 0.000 0.000 0.000 0.724 10 0.000 0.000 0.000 0.795 0.000 0.000 0.000 0.065 0.000 0.000 0.000 0.120 0.110 12.000 0.000 0.000 0.000 0.152 0.174 0.174 0.174 81 0.000 0.000 0.000 0.494 0.000 0.000 0.562 0.120 13.000 0.000 0.000 0.000 0.012 0.040 0.000 0.000 0.000 1.36 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 0.000 0.000 4.35 0.000 4.35 0.160 16.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 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 17.000 0.000 0.000 0.000 Totals: 10 5 86 0 31

0.00

Daily Official List

Call Options

Year: 139 Trading Day No: 4 Friday, 5 January, 2018

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

PIRAEUS BANK (CR)

Put Optio	ions
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-				Januar	y 2018						February	2018		Other Months	-			Januar	y 2018					F	ebruary 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	Open Intere	st Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume O	pen Interest	Open price	Price P max		Last Closing pr price	rice Volum	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		2.10	-	-	0.000	0.000	0.000		2.10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00			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		1.90	-	-	0.000	0.000	0.000		1.90			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		1.80	-	-	0.000	0.000	0.000		1.80			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		1.70	-	-	0.000	0.000	0.000		1.70			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		1.60	-	100	0.000	0.000	0.000		1.60			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		1.40	-	-	0.000	0.000	0.000		1.41			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		1.20	-	-	0.000	0.000	0.000		1.21			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.004	-	-		0.026
2.800	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.819			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-			0.028
3.000	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.639			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.032	-	-		0.030
3.200	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.480			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.072	-			0.032
3.400	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.343			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.135	-	-		0.034
3.600	0.000	0.000	0.000		0.134	-	210	0.000	0.000	0.000		0.233			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000	0.225	-	-		0.036
3.800	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.153	- 50		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.345	-	-		0.038
4.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.096			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000	0.488	-			0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.826	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.20	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.60	-	-		0.052
5.600						-	-													-	-					-	-		0.056
6.000						-	-													-	-					-	-		0.060
6.400						-	-													-	-					-			0.064
6.800						-	-													-	-					-	-		0.068
7.200						-	-													-	-					-	-		0.072
	Totals:					0	310	-					0 50	0 0						0	0					0	0	0 0	=
	Number o	of Trades:					0	_					0	0	_					0	0.00						0	0	-

Year: 139 Trading Day No: 4 Friday, 5 January, 2018

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

PPC (CR)		
	Call Options	Put Options

·	January 2018										Other Months	January 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 Closing pri price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	0.953	-	-		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		0.851	-	-	0.000	0.000	0.000	0.854	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.754	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.656	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.016
1.700	0.000	0.000	0.000		0.552	-		0.000	0.000	0.000	0.561	-	5		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.007	-			0.017
1.800	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.470	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.018
1.900	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000	0.385	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-			0.019
2.000	0.000	0.000	0.000		0.264	-	70	0.000	0.000	0.000	0.308	-	50		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.053	-	-		0.020
2.200	0.000	0.000	0.000		0.117	-	10	0.000	0.000	0.000	0.183	-	-		0.000	0.000	0.000		0.065	-	10	0.000	0.000	0.000		0.128	-	•		0.022
2.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.098	-	-		0.000	0.000	0.000		0.185	-	-	0.240	0.240	0.230	0.230	0.230	3	13		0.024
2.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.392	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.567	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.755	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-		0.032
3.400						-	-					-								-	-						-	-		0.034
3.600						-	-					-	-							-	-						-	-		0.036
3.800						-	•					•	•							-	•						-	•		0.038
4.000						-	-						•							-							-			0.040
4.400						-	-					-	•							-	-						-	•		0.044
4.800						-	-					-	-							-	-						-			0.048
5.200						-	-					-	-							-	-						-	•		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	•					•	-							•	-						-	•		0.060
6.400						-	-					-	-							•	-						-	-		0.064
6.800						-	-					•	-	l						-	-						-	-		0.068
	Totals:					0	80					0	55	0 0						0	10						3	28	0 0	
	Number o	of Trades:					0						0	0							0.00	·- <u></u>						2	0	

			Ми	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%			5,000	0.01%	828		
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					17,912		
ALPHABOR	ALPHA BANK (CR)	5,001	80,813	5.31%					9,174,587		
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	6,176	6.15%					25,764,985		
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%					17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	74,684	3.31%					635,633		
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	640	3.86%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					10,533		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	511,772	5.31%			3,000	0.01%	100,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,380	5.31%					43,941		
INLOTBOR	INTRALOT (CR)	2	63,496	5.31%			2,500	0.01%	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	168,630	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)	100,000	144,790	5.65%					111,534,719		
OPAPBOR	OPAP (CR)	135,800	23,235	5.31%	5,000	3.97%	***		874,689		
HTOBOR	OTE (CR)	6,281	45,510	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%	***		***		9,169,856		
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: 4

Section 7: Stock Lending Analytic Figures

Friday, 5 January, 2018

			Mı	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	61,111	5.31%			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: 4 Appendix A: Sectors codification for listed companies Friday, 5 January, 2018

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** Home Construction 3726 3728 Clothing & Accessories 3747 Toys 3763 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

