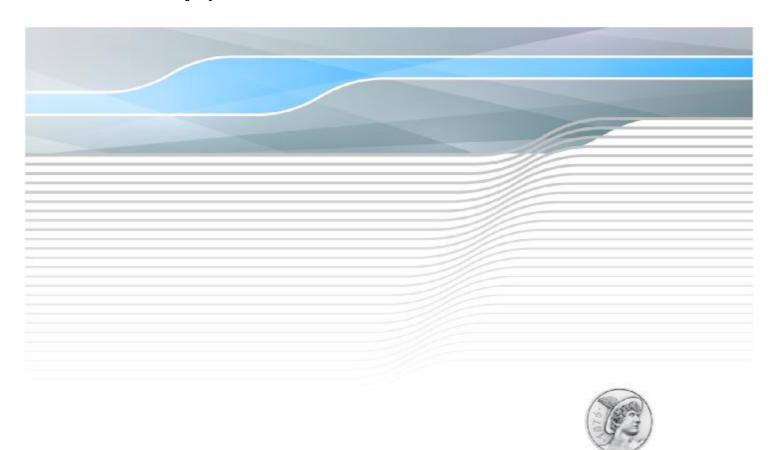
Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Thursday, 11 January, 2018 Year: 139 Trading Day No: 8



Athens Stock Exchange

Daily Official List

Year: 139 Trading Day No: 8
Thursday, 11 January, 2018

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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

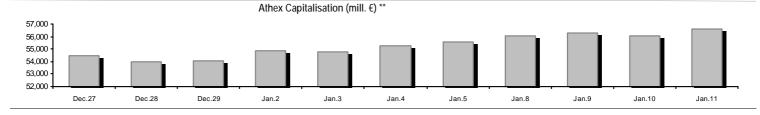
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

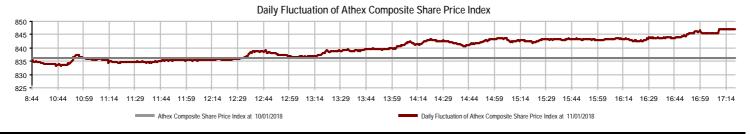
# Summary of Markets



Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	56,602.80		Derivatives Total Open Interest	425,415	
Daily change: mill. €   %	565.67	1.01%	in Index Futures   % daily chng	10,827	2.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	55,680.35	11.02%	in Stock Futures   % daily chng	406,647	2.12%
Athex Composite Share Price Index   % daily chng	846.98	1.28%	in Index Options   % daily chng	6,576	6.24%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	51,932.38 550.04		in Stock Options   % daily chng	1,365	-6.19%
Securities' Transactions Value with Block Trades Method 6-1 (	87,600.47		Derivatives Contracts Volume:	73,989	
Daily change: %	17,074.15	24.21%	Daily change: pieces   %	-25,486	-25.62%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	60,678.05	4.29%	YtD Avg Derivatives Contracts % chng prev year Avg	59,981	-22.58%
Blocks Transactions Value of Method 6-1 (thou. €)	9,114.74		Derivatives Trades Number:	3,278	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	351.45		Daily change: number   %	-942	-22.32%
Bonds Transactions Value (thou.€)	1,237.01		YtD Avg Derivatives Trades number % chng prev year Avg	3,020	15.07%
Securities' Transactions Volume with Block Trades Method 6-1	(th 90,194.	15	Lending Total Open Interest	569,741	
Daily change: thou. pieces   %	25,723.58	39.90%	Daily change: pieces   %	25,000	4.59%
YtD Avg Volume: % chng prev year Avg	58,833.01	-18.39%	Lending Volume (Multilateral/Bilateral)	145,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,474.14		Daily change: pieces   %	-5,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	13.13				
Bonds Transactions Volume	1,209,000		Multilateral Lending	25,000	
Donas Transcottons Volume			Bilateral Lending	120,000	
Securities' Trades Number with Block Trades Method 6-1	27,648		Lending Trades Number:	10	11.11%
Daily change: number   %	-512	-1.82%	Daily change: %	1	
YtD Avg Derivatives Trades number % chng prev year Avg	24,217	38.63%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	14		ŭ	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	54				



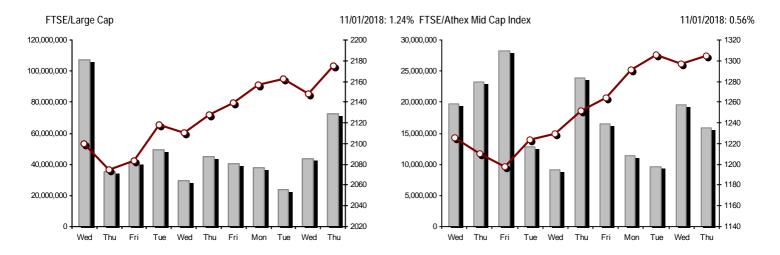


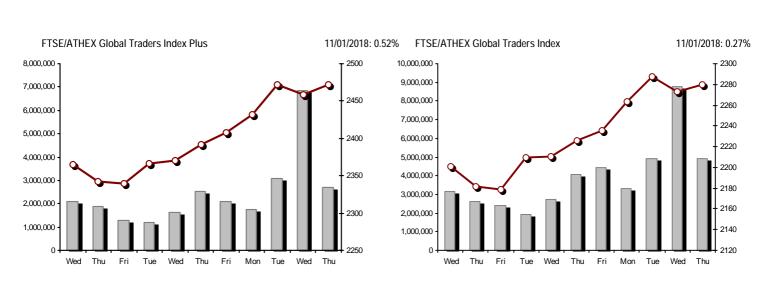
Athex Indices									
Index name	11/01/2018	10/01/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	846.98 #	836.28	10.70	1.28%	833.35	846.98	802.37	846.98	5.56% #
FTSE/Athex Large Cap	2,175.04 #	2,148.43	26.61	1.24%	2,140.38	2,175.04	2,082.09	2,175.04	4.41% #
FTSE/Athex Mid Cap Index	1,304.42 #	1,297.15	7.27	0.56%	1,292.70	1,304.42	1,197.46	1,316.43	8.86% #
FTSE/ATHEX-CSE Banking Index	729.95 #	701.12	28.83	4.11%	695.99	729.95	662.94	729.95	10.07% #
FTSE/ATHEX Global Traders Index Plus	2,472.05 #	2,459.20	12.85	0.52%	2,445.09	2,472.31	2,338.51	2,476.55	5.66% #
FTSE/ATHEX Global Traders Index	2,279.53 #	2,273.31	6.22	0.27%	2,260.90	2,279.64	2,175.21	2,291.59	4.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,094.52 #	2,081.86	12.66	0.61%	2,062.84	2,098.96	1,953.64	2,098.96	7.21% #
ATHEX Mid & SmallCap Price Index	3,876.20 #	3,868.72	7.48	0.19%	3,817.70	3,922.40	3,459.89	3,922.40	11.96% #
FTSE/Athex Market Index	538.66 #	532.22	6.44	1.21%	530.36	538.66	514.64	538.66	4.61% #
FTSE Med Index	4,453.59 Œ	4,478.41	-24.82	-0.55%			4,392.51	4,478.41	2.73% #
Athex Composite Index Total Return Index	1,316.94 #	1,300.29	16.65	1.28%	1,295.74	1,316.94	1,247.44	1,316.94	5.57% #
FTSE/Athex Large Cap Total Return	3,151.89 #	3,113.33	38.56	1.24%			3,058.38	3,151.89	4.41% #
FTSE/ATHEX Large Cap Net Total Return	935.73 #	924.29	11.44	1.24%	920.82	935.73	895.70	935.73	4.41% #
FTSE/Athex Mid Cap Total Return	1,570.45 #	1,561.68	8.77	0.56%			1,473.71	1,571.88	8.87% #
FTSE/ATHEX-CSE Banking Total Return Index	699.46 #	671.83	27.63	4.11%			655.73	699.46	10.07% #
Hellenic Mid & Small Cap Index	1,106.30 #	1,097.31	8.99	0.82%	1,093.61	1,106.31	1,030.53	1,108.48	7.19% #
FTSE/Athex Banks	964.44 #	926.34	38.10	4.11%	919.57	964.44	875.90	964.44	10.07% #
FTSE/Athex Financial Services	1,215.18 #	1,208.14	7.04	0.58%	1,205.11	1,220.43	1,121.94	1,234.57	7.97% #
FTSE/Athex Industrial Goods & Services	2,557.71 #	2,523.99	33.72	1.34%	2,519.36	2,579.46	2,237.30	2,579.46	13.87% #
FTSE/Athex Retail	2,773.51 #	2,745.11	28.40	1.03%	2,724.95	2,773.91	2,702.18	2,840.84	-0.31% Œ
FTSE/ATHEX Real Estate	3,504.61 Œ	3,509.26	-4.65	-0.13%	3,487.52	3,528.09	3,394.21	3,560.35	2.81% #
FTSE/Athex Personal & Household Goods	8,283.18 #	8,273.11	10.07	0.12%	8,184.42	8,289.89	7,883.84	8,289.89	3.53% #
FTSE/Athex Food & Beverage	10,133.83 #	10,100.17	33.66	0.33%	10,089.37	10,254.73	9,957.47	10,368.66	-0.19% Œ
FTSE/Athex Basic Resources	4,262.79 #	4,179.94	82.85	1.98%	4,168.38	4,288.70	4,004.81	4,288.70	5.71% #
FTSE/Athex Construction & Materials	2,968.51 Œ	3,004.32	-35.81	-1.19%	2,954.82	3,004.32	2,809.74	3,013.99	5.33% #
FTSE/Athex Oil & Gas	4,812.18 #	4,772.37	39.81	0.83%	4,739.99	4,813.99	4,516.90	4,813.99	6.24% #
FTSE/Athex Chemicals	11,987.34 Œ	12,070.63	-83.29	-0.69%	11,776.29	12,117.06	11,156.67	12,117.06	4.49% #
FTSE/Athex Travel & Leisure	1,878.29 <b>Œ</b>	1,893.73	-15.44	-0.82%	1,847.11	1,893.73	1,815.35	1,906.13	2.65% #
FTSE/Athex Technology	981.01 #	970.98	10.03	1.03%	956.33	982.53	909.94	1,004.61	7.76% #
FTSE/Athex Telecommunications	3,151.69 Œ	3,159.95	-8.26	-0.26%	3,121.41	3,159.95	3,102.15	3,217.75	-0.44% Œ
FTSE/Athex Utilities	2,206.84 #	2,152.08	54.76	2.54%	2,143.61	2,206.84	1,981.38	2,210.15	10.77% #
FTSE/Athex Health Care	280.56 #	271.36	9.20	3.39%	271.36	287.46	257.56	287.46	8.74% #
Athex All Share Index	199.29 #	197.25	2.05	1.04%	199.29	199.29	192.85	199.29	4.75% #
Hellenic Corporate Bond Index	117.24 #	117.21	0.03	0.02%			116.96	117.24	0.26% #
Hellenic Corporate Bond Price Index	100.07 #	100.05	0.01	0.01%			99.91	100.07	0.13% #

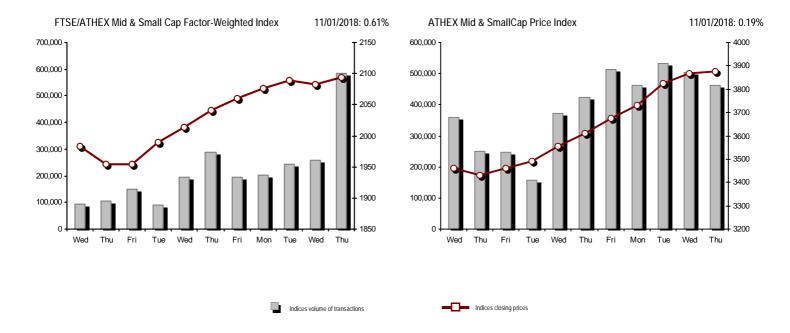
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2018.

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

#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	134	115	18	1	
Gain / Lose / Same:	65 / 42 / 27	58 / 32 / 25	6/10/2	1/0/0	
Athex Capitalisation (mill. €) **	56,602.80	56,340.27	262.53		
Daily Average Trans/ons Value(thou.€)	60,678.05	60,677.25	31.26	19.44	
Transactions Value	87,951.92	87,881.33	26.97	43.63	
Main Board:	78,485.73	78,415.14	26.97	43.63	
Blocks Board 6_2_3:	9,466.19	9,466.19	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	58,833,012	58,632,719	205,477	895	
Transactions Volume	90,207,275	90,055,713	149,561	2,001	
Main Board:	84,720,011	84,568,449	149,561	2,001	
Blocks Board 6_2_3:	5,487,264	5,487,264	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	24,217	24,117	98	3	
Number of Trades	27,650	27,532	114	4	
Main Board:	27,634	27,516	114	4	
Blocks Board 6_2_3:	16	16	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	6/0/0	11,185	74,939,029	42,191,848.29	47.97%
1700 -	- Basic Resources	3/1/3	1,482	724,515	5,247,290.35	5.97%
1300 -	- Chemicals	2/1/2	123	87,877	229,578.06	0.26%
2300 -	- Construction & Materials	8/5/2	1,782	1,156,796	3,185,512.01	3.62%
12000 -	- Financial Instruments	1/0/0	4	2,001	43,631.24	0.05%
8700 -	- Financial Services	3/0/1	1,113	5,859,282	1,721,695.51	1.96%
3500 -	- Food & Beverage	4 / 4 / 4	418	216,996	1,439,833.01	1.64%
4500 -	- Health Care	2/3/1	417	504,196	385,817.54	0.44%
2700 -	- Industrial Goods & Services	11/6/2	1,304	1,158,015	4,401,557.01	5.00%
8500 -	- Insurance	0/1/0	5	5,156	18,816.64	0.02%
5500 -	- Media	1/0/0	28	17,590	2,734.59	0.00%
500 -	- Oil & Gas	2/0/1	893	227,076	3,615,631.86	4.11%
3700 -	Personal & Household Goods	3/5/6	1,123	309,700	2,773,665.95	3.15%
8600 -	- Real Estate	5/2/2	648	266,223	824,134.97	0.94%
5300 -	- Retail	1/3/1	789	181,043	3,325,558.81	3.78%
9500 -	- Technology	5/5/1	634	578,495	524,904.43	0.60%
6500 -	- Telecommunications	0/1/0	929	362,805	4,141,349.97	4.71%
5700 -	- Travel & Leisure	4 / 4 / 0	2,247	1,616,646	8,798,295.20	10.00%
7500 -	- Utilities	4/1/1	2,526	1,993,834	5,080,067.84	5.78%

# Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
GEN. COMMERCIAL & IND.SA (CR)	0.57	7.55%	#	CENTRIC HOLDINGS (CR)	0.163	-2.98%	Œ
ELASTRON (CR)	1.61	7.33%	#	TITAN CEMENT (CR)	23	-1.71%	Œ
PIRAEUS BANK (CR)	3.66	5.54%	#	PROFILE SA (CR)	0.82	-1.44%	Œ
PPC (CR)	2.36	5.36%	#	FOURLIS (CR)	5.65	-1.22%	Œ
PLAISIO COMPUTERS SA (CR)	4.4	5.26%	#	ELTECH ANEMOS S.A. (CR)	1.69	-1.17%	Œ
NATIONAL BANK (CR)	0.35	5.10%	#	OPAP (CR)	10.73	-1.11%	Œ
EUROBANK ERGASIAS (CR)	0.9	4.65%	#	GEK TERNA (CR)	4.9	-1.01%	Œ
PETROPOULOS PETROS (CR)	5.58	4.49%	#	THRACE PLASTICS SA (CR)	2.95	-1.01%	Œ
HALKOR SA (CB)	1.71	4.27%	#	MLS MULTIMEDIA SA (CR)	4.3	-0.92%	Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.17	4.08%	#	TECHNICAL OLYMPIC SA (CR)	2.05	-0.49%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	18,165.32	5.10%	#	NATIONAL BANK (CR)	52,977,607	5.10%	#
ALPHA BANK (CR)	10,399.41	2.62%	#	EUROBANK ERGASIAS (CR)	7,462,409	4.65%	#
OPAP (CR)	6,931.75	-1.11%	Œ	ATTICA BANK S.A. (CR)	7,317,506	0.77%	#
PIRAEUS BANK (CR)	6,603.86	5.54%	#	MARFIN INVESTMENT GROUP (CR)	5,703,590	2.15%	#
EUROBANK ERGASIAS (CR)	6,602.26	4.65%	#	ALPHA BANK (CR)	5,325,774	2.62%	#
MYTILINEOS HOLDINGS (CR)	4,891.70	1.90%	#	PIRAEUS BANK (CR)	1,847,739	5.54%	#
OTE (CR)	4,141.35	-0.26%	Œ	PPC (CR)	1,060,205	5.36%	#
FOLLI FOLLIE (CR)	3,321.75	1.07%	#	ELLAKTOR (CR)	759,707	0.00%	7
MOTOR OIL (CR)	3,013.16	0.71%	#	INTRALOT (CR)	724,143	2.03%	#
JUMBO SA (CR)	2,496.28	0.39%	#	ADMIE (IPTO) HOLDING S.A. (CR)	662,489	4.08%	#

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	341	2,295	10,827
FTSE/Athex Large Cap	341	2,295	10,827
Stock Futures	2,894	71,043	406,647
ADMIE (IPTO) HOLDING S.A. (CR)	61	424	6,722
ALPHA BANK (CR)	323	7,751	38,443
ATTICA BANK S.A. (CR)	27	899	13,244
CC HBC AG (CR)	3	7	210
CENERGY HOLDINGS (CB)	25	86	5,840
ELLAKTOR (CR)	115	856	8,086
EUROBANK ERGASIAS (CR)	265	7,062	46,376
EYDAP S.A. (CR)	7	17	1,324
FOLLI FOLLIE (CR)	8	9	637
FOURLIS (CR)	3	7	204
GEK TERNA (CR)	13	51	8,439
GRIVALIA PROPERTIES (CR)	1	5	188
HELLENIC EXCHANGES-A.S.E. (CR)	8	23	3,778
HELLENIC PETROLEUM (CR)	38	140	3,801
INTRALOT (CR)	80	771	10,985
JUMBO SA (CR)	14	33	680
LAMDA DEVELOPMENT SA (CR)	35	85	2,573
MARFIN INVESTMENT GROUP (CR)	118	3,281	79,999
MOTOR OIL (CR)	30	65	1,275
MYTILINEOS HOLDINGS (CR)	166	815	10,217
NATIONAL BANK (CR)	522	38,938	114,125
OPAP (CR)	49	208	1,722
OTE (CR)	37	278	5,451
P.P.A. S.A. (CR)	10	19	1,127
PIRAEUS BANK (CR)	490	4,517	17,349
PPC (CR)	180	3,461	9,311
TERNA ENERGY (CR)	39	91	3,309
TITAN CEMENT (CR)	18	46	432
VIOHALCO SA/NV (CB)	209	1,098	10,800
Index Options	37	531	6,576
FTSE/Athex Large Cap	37	531	6,576
Stock Options	6	120	1,365
ALPHA BANK (CR)	1	50	200
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	2	10	245
OTE (CR)	2	10	127
PIRAEUS BANK (CR)	1	50	310
PPC (CR)	0	0	183
Total Derivatives Traded	3,278	73,989	425,415

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Section 2: Analytic Figures of Shares Transactions	Thursday	y, 11 .	Jar

Number of Outstanding Securities Nominal Value		lends [1] 2016		t Coupon Right	lote	Shares	Closing price	% change		is closing e/date	Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	
Main Market -	High L	iquid	ity Class																					
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.96	2.62 #	1.91	10/01/2018	1.914	1.895 1	.968 1.96	1.	.953 7789@1.96	4150@1.97			5,325,774	2,141	10,399,412.47	3,025,650.79	1.787	1.968 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.0392	0.77 #	0.039	10/01/2018	0.039	0.0379 0.0	0405 0.0392	0.	.039 50000@0.039	10000@0.039			7,317,506	511	287,165.49	91,702.65	0.03330.	.0414 8355
190,162,681			•••	07/12/2016		CENERGY HOLDINGS (CB)	1.464	1.38 #	1.444	10/01/2018	1.444	1.426 1	.468 1.464	1.	.445 164@1.46	734@1.47			165,679	192	239,449.57	278,398.16	1.24	1.49 2727
370,763,039 6.70	0.4	0.44	29/06/2017	29/04/2013		CC HBC AG (CR)	27.17	0.33 #	27.08	10/01/2018	27.08	27.05	27.5 27.17	27.	.313 10@27.13	436@27.30			49,847	175	1,361,451.70	10,073,631.77	26.71	27.8 3537
66,948,210 0.300			22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.9	1.07 #	18.7	10/01/2018	18.58	18.56	18.9 18.9	18.	.762 200@18.82	1500@18.92			177,044	775	3,321,752.29	1,265,321.17	18.34	19.4 5379
101,260,000 2.13	0.3134	1902	27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.52	-0.31 <b>Œ</b>	9.55	10/01/2018	9.56	9.44	9.58 9.52	9.	.528 10@9.46	1199@9.52	42.45	2016	15,143	97	144,284.52	963,995.20	9.2	9.65 8675
136,059,759 0.880		0.36	0.36 19/12/2017	05/03/2014		JUMBO SA (CR)	15.36	0.39 #	15.3	10/01/2018	15.3	15.1 1	5.36 15.36	15.	.282 1037@15.32	5955@15.36	25.35	2016	163,344	800	2,496,276.74	2,089,877.90	14.62	15.36 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	7.01	0.14 #	7	10/01/2018	7.09	6.97	7.09 7.01	7.	.033 706@6.98	474@7.01			74,055	261	520,854.42	558,849.64	6.79	7.3 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.1518	2.15 #	0.149	10/01/2018	0.1516	0.1494 0	.154 0.1518	0.	.152 32371@0.152	2291@0.152			5,703,590	791	865,148.08	142,617.73	0.12380.	.1554 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.835	2.00 #	3.76	10/01/2018	3.77	3.75	3.9 3.835	3.	.838 2330@3.82	4353@3.84			473,251	588	1,816,185.54	993,992.73	3.21	3.9 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.17	4.08 #	2.085	10/01/2018	2.085	2.08 2	.175 2.17	2.	.142 300@2.15	1600@2.18			662,489	788	1,419,062.90	503,440.00	1.92	2.175 753
71,417,100 0.650	0.7	0.4	17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.63	0.35 #	8.6	10/01/2018	8.56	8.56	8.66 8.63	8.	.611 369@8.59	416@8.63			112,925	284	972,386.82	616,329.57	8.17	8.67 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.9	-1.01 Œ	4.95	10/01/2018	4.95	4.88 4	.955 4.9	4.	.929 1098@4.90	500@4.92			132,501	394	653,072.37	506,774.13	4.415	4.98 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	2.36	5.36 #	2.24	10/01/2018	2.25	2.222 2	.376 2.36	2.	.338 500@2.36	10450@2.37			1,060,205	1,129	2,478,411.93	547,520.00	1.95	2.376 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.35	5.10 #	0.333	10/01/2018	0.333	0.3282	0.35 0.35	0.	.343 910@0.349	1873202@0.350			52,977,607	3,781	18,165,317.73	3,201,503.03	0.316	0.35 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.93	7	1.93	10/01/2018	1.894	1.89	1.93 1.93	1.	.905 5000@1.92	8000@1.94			759,707	641	1,447,454.71	341,612.53	1.626	1.97 235
60,599,000 0.840	0.1026	0.065	30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.51	0.18 #	5.5	10/01/2018	5.5	5.46	5.54 5.51	5.	.504 400@5.50	1809@5.51			155,444	310	855,504.93	333,900.49	5.23	5.63 877
305,635,185 2.18			0.15 04/12/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.04	1.13 #	7.95	10/01/2018	7.95	7.79	8.05 8.04	7.	.939 1372@8.00	7012@8.05			75,888	402	602,471.17	2,457,306.89	7.54	8.05 53
106,500,000 0.600	0.31	0.11	22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.35	7	6.35	10/01/2018	6.29	6.29	6.39 6.35	6.	.349 234@6.34	499@6.36			65,464	177	415,630.20	676,275.00	6.15	6.44 757
110,782,980 0.750	0.65	0.9	0.3 11/12/2017	04/11/2013		MOTOR OIL (CR)	20	0.71 #	19.86	10/01/2018	19.84	19.74	20 20	19	9.93 15@19.86	725@20.05			151,185	490	3,013,155.47	2,215,659.60	18.74	20 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.66	1.90 #	9.48	10/01/2018	9.45	9.45	9.72 9.66	9.	.621 842@9.66	480@9.69			508,417	1,056	4,891,696.92	1,380,328.62	9.08	9.72 175
25,000,000 2.00	0.1114	0.0892	19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.52	0.12 #	16.5	10/01/2018	16.6	16.46 1	6.88 16.52	16.	.695 353@16.50	10@16.60	61.65	2016	16,065	143	268,203.98	413,000.00	15.44	16.98 277
319,000,000 0.300	0.7	0.72	0.1 11/12/2017	25/04/2001		OPAP (CR)	10.73	-1.11 Œ	10.85	10/01/2018	10.85	10.54 1	0.85 10.73	10.	.672 1000@10.67	4445@10.74			649,516	1,324	6,931,749.79	3,422,870.00	10.41	10.94 575
490,150,389 2.83	0.1	0.16	07/07/2017	18/06/1998		OTE (CR)	11.45	-0.26 Œ	11.48	10/01/2018	11.4	11.34 1	1.47 11.45	11.	.415 16092@11.45	150@11.47			362,805	929	4,141,349.97	5,612,221.95	11.25	11.69 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.66	5.54 #	3.468	10/01/2018	3.432	3.432	3.66 3.66	3.	.574 200@3.65	100@3.67			1,847,739	2,266	6,603,862.45	1,598,172.54	3.1	3.66 835
34,938,742 1.55	0.16	0.175	09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	14.45	-0.34 Œ	14.5	10/01/2018	14.4	14.3 1	4.45 14.45	14	4.42 310@14.35	207@14.45			4,537	59	65,423.95	504,864.82	12.65	14.55 376
109,314,400 0.300	0.0935	0.0939	0.0419 10/01/2018	24/03/2017		TERNA ENERGY (CR)	4.92	1.44 #	4.85	10/01/2018	4.85	4.75	4.92 4.92	4.	.791 2@4.90	1772@4.92			133,011	339	637,201.18	537,826.85	4.4	5 753
77,063,568 3.00	0.3099	.1049	13/06/2017	13/06/2017		TITAN CEMENT (CR)	23	-1.71 <b>Œ</b>	23.4	10/01/2018	23.4	22.95	23.4 23	23.	.101 96@22.95	10196@23.20			35,638	339	823,259.10	1,901,134.38	22.4	23.4 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.9	4.65 #	0.86	10/01/2018	0.86	0.85	0.9 0.9	0.	.885 6000@0.897	154121@0.900			7,462,409	2,359	6,602,263.40	1,967,398.89	0.805	0.9 835
Main Market -	Mediur	n Lia	uidity Class	S																				
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.88	-1.05 Œ	1.9	10/01/2018	1.86	1.86	1.88 1.88	1.	.876 2000@1.80	321@1.88			859	2	1,611.32	24,676.92	1.58	1.91 537
51,119,369 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.159	13.57 #		10/01/2018	0.14		.165 0.159		.155 100@0.121	600@0.157			17,590	28	2,734.59			0.165 555
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.805	1.40 #		10/01/2018	1.78		.805 1.805		.796 170@1.79	600@1.81			1,095	10	1,966.73			1.835 867
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.163	-2.98 <b>(E</b>		10/01/2018	0.157		.164 0.163		0.16 1500@0.161	900@0.162			101,329	71	16,203.01			0.178 575
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.163	_		10/01/2018		3			500@0.150	1000@0.197		2017	101,327		10,200.01	1,614.92		0.171 957
51,330,410 0.970			21/06/2010			FOURLIS (CR)	5.65	-1.22 <b>Œ</b>		10/01/2018	5.72	5.63	5.72 5.65	5	.679 4@5.63	500@5.69	-10.07	2017	27,332	82	155,229.18			5.78 372
20,578,374 0.620	0.07	0.07	27/06/2010			INFORM P. LYKOS SA (CR)	0.898	-0.22 <b>(E</b>		10/01/2018	0.91		0.91 0.898		.894 500@0.890	620@0.910			18.184	58	16,260.46			0.93 279
20,370,374 0.020	0.07	0.07	07/00/2017	10/03/2013		IN ONIVER LINOS SA (CR)	0.078	-U.ZZ <b>(£</b>	0.9	10/01/2018	0.91	0.88	U.71 U.898	U.	.074 300@0.890	020@0.910			18,184	28	10,200.40	10,477.38	0.738	0.75 219

																			—
Number of Outstanding Securities Nominal Value		idends [1] 2016 2	Date of Last Coupon 2017 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ector[ 4]
133,025,996 1.41			03/07/2007 07/01/2002	- INTRACOM HOLDINGS (CR)	0.819	1.11 #	0.81 10/01/2018	0.81	0.796 0.831 0.819	0.813 4897@0.811	2000@0.820			478,322	355	388,758.96	108,948.29	0.731 0.857	9578
30,477,156 0.300			12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.27	0.79 #	1.26 10/01/2018	1.26	1.245 1.28 1.27	1.266 100@1.26	1399@1.27			27,579	62	34,907.27	38,705.99	1.01 1.32	2357
77,654,850 0.580			01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	0.825	0.61 #	0.82 10/01/2018	0.821	0.815 0.833 0.825	0.822 800@0.816	18175@0.825			138,186	137	113,536.37	64,065.25	0.766 0.887	2357
468,700	1	0.73	0.73 24/08/2017 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	15.2	¬	15.2 10/01/2018	15.25	15.1 15.5 15.5	15.237 65@15.10	135@15.50	2.03	2016	675	11	10,284.75	7,124.24	14.8 15.5	1775
10,500,000 0.950			24/06/2008 30/06/2017	- MEVACO SA (CR)	1.13	1.80 #	1.11 10/01/2018	1.06	1.06 1.13 1.13	1.092 200@1.06	400@1.13		2016	1,300	4	1,419.00	11,865.00	0.97 1.13	2757
12,417,000 0.310			28/07/2008 28/08/2017	- MLS MULTIMEDIA SA (CR)	4.3	-0.92 <b>Œ</b>	4.34 10/01/2018	4.3	4.29 4.38 4.3	4.302 10@4.28	9998@4.30	24.04	2016	5,175	30	22,264.37	53,393.10	4.2 4.42	9537
11,812,193 0.470			26/03/2015 15/11/2006	- PROFILE SA (CR)	0.82	-1.44 Œ	0.832 10/01/2018	0.834	0.81 0.834 0.82	0.82 546@0.816	800@0.824			21,135	47	17,327.41	9,686.00	0.7 0.848	9533
27,345,120 0.470			18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.266	-1.48 <b>Œ</b>	0.27 10/01/2018	0.27	0.265 0.274 0.266	0.268 3521@0.266	799@0.274			35,553	40	9,513.16	7,273.80	0.255 0.299	9533
11,913,632 0.680			05/09/2008 08/11/2017	- QUEST HOLDINGS (CR)	10.35	3.50 #	10 10/01/2018	10	9.98 10.35 10.35	10.186 378@10.00	814@10.35			1,659	32	16,899.04	123,306.09	9.3 10.35	9533
6,456,530 1.08			19/07/2017 02/08/2010	- SPACE HELLAS SA (CR)	3.86	-0.52 Œ	3.88 10/01/2018	3.68	3.68 3.88 3.88	3.753 99@3.80	569@3.88			550	8	2,064.02	24,922.21	3.6 4.06	9578
3,125,463 0.300			16/11/1992 07/02/2017	- UNIBIOS (CR)	0.646	-0.31 Œ	0.648 10/01/2018	0.584	0.584 0.66 0.646	0.647 1000@0.622	350@0.644			6,026	24	3,896.70	2,019.05	0.479 0.718	2353
2,235,600 0.350			21/04/2010 25/07/2017	- AEOLIAN INVESTMENT FUND (CR)	0.486	¬	0.486 10/01/2018	0.486	0.486 0.486 0.486	0.486 200@0.477	300@0.493		2016	200	2	97.20	1,086.50	0.45 0.498	8985
22,016,250 0.370			15/07/2009 11/05/2000	- ALUMIL (CR)	0.416	¬	0.416 10/01/2018	0.416	0.4 0.416 0.416	0.402 230@0.400	1237@0.416			4,082	10	1,640.91	9,158.76	0.386 0.444	1753
417,608 16.00			29/04/2014 05/03/2013	- ANDROMEDA SA (CR)	20.6	4.57 #	19.7 10/01/2018	18.7	18.7 20.6 20.6	19.694 42@19.50	5@20.60	12.22	2016	48	10	945.30	8,602.72	18.6 20.6	8985
34,720,000 0.310			16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.228	0.88 #	0.226 10/01/2018	0.23	0.224 0.23 0.228	0.227 20@0.204	9989@0.230			17,400	13	3,957.70	7,916.16	0.18 0.23	3726
27,848,000 0.300	0.0084		16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.296		0.296 10/01/2018			500@0.274	439@0.288						8,243.01	0.23 0.296	2791
11,250,000 0.520	0.04	0.04	24/07/2017 09/11/2015	- EKTER SA (CR)	0.725	-0.69 Œ	0.73 10/01/2018	0.72	0.71 0.73 0.725	0.721 300@0.715	3416@0.730			7,400	15	5,334.83	8,156.25	0.63 0.77	2357
82,667,000 0.300			22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.69	-1.17 <b>Œ</b>	1.71 10/01/2018	1.7	1.685 1.71 1.69	1.701 183@1.69	900@1.70			70,611	73	120,132.28	139,707.23	1.525 1.78	7537
18,421,516 1.00			07/07/2009 10/09/2010	- ELASTRON (CR)	1.61	7.33 #	1.5 10/01/2018	1.53	1.53 1.61 1.61	1.583 250@1.59	2600@1.62			86,974	183	137,693.31	29,658.64	1.44 1.61	1757
19,864,886 5.60	0.672	0.672	09/03/2017 02/07/2008	- BANK OF GREECE (CR)	17	2.41 #	16.6 10/01/2018	16.6	16.4 17 17	16.741 150@16.85	344@17.00			7,994	127	133,826.75	337,703.06	15.05 17	8355
26,730,187 0.520			23/06/2014 01/08/2017	- ELTON SA (CR)	1.47	0.69 #	1.46 10/01/2018	1.47	1.44 1.49 1.47	1.467 500@1.45	951@1.48			7,716	32	11,317.02	39,293.37	1.33 1.49	1353
14,050,971 0.340			13/12/2017 17/10/2002	- ELTRAK SA (CR)	3.58	2.29 #	3.5 10/01/2018	3.58	3.58 3.58 3.58	3.58 30@3.32	500@3.54			50	1	179.00	50,302.48	3.3 3.58	2753
87,254,824 0.440			24/11/2014 01/08/2017	- IASO SA (CR)	1.3	3.18 #	1.26 10/01/2018	1.25	1.25 1.3 1.3	1.284 956@1.29	4655@1.30			153,172	163	196,635.77	113,431.27	1.13 1.3	4533
28,580,100 0.400			19/12/2017 04/07/2016	- IKTINOS HELLAS SA (CR)	2.4	1.70 #	2.36 10/01/2018	2.35	2.34 2.4 2.4	2.365 800@2.35	280@2.39			16,145	84	38,178.27	68,592.24	2.18 2.41	2353
11,233,200 0.730			12/07/2010 30/07/1999	- INTERTECH SA (CR)	0.394	15.21 #	0.342 10/01/2018	0.398	0.392 0.398 0.396	0.394 3000@0.340	290@0.392		2016	5,166	7	2,035.10	4,425.88	0.304 0.398	9572
158,961,721 0.300			30/05/2013 14/11/2007	- INTRALOT (CR)	1.208	2.03 #	1.184 10/01/2018	1.184	1.18 1.208 1.208	1.193 2326@1.21	12650@1.21			724,143	529	863,854.82	192,025.76	1.12 1.23	5752
19,804,134 0.300			01/07/2004 06/11/2017	- KEKROPS SA (CR)	0.87	0.58 #	0.865 10/01/2018	0.875	0.84 0.875 0.87	0.853 170@0.860	5750@0.880		2016	30,583	71	26,101.13	17,229.60	0.72 0.95	8633
40,219,218 0.300			20/06/2017 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.79	2.07 #	0.774 10/01/2018	0.782	0.76 0.794 0.792	0.785 31@0.774	950@0.792			26,399	41	20,732.97	31,773.18	0.702 0.794	2357
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.398	7	0.398 10/01/2018			300@0.370	951@0.400						4,581.02	0.32 0.416	3763
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	4.94	-0.20 Œ	4.95 10/01/2018	4.94	4.94 4.94 4.94	4.94 501@4.94	500@4.98			1,360	10	6,718.40	67,117.31	4.9 4.99	3767
33,065,136 0.380	0.06	0.09	17/08/2017 16/09/2013	- KRI-KRI S.A. (CR)	3.2	7	3.2 10/01/2018	3.19	3.19 3.21 3.2	3.199 835@3.18	470@3.20	16.97	2016	4,042	23	12,930.88	105,808.44	3 3.25	3577
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.74	4.96 #	0.705 10/01/2018	0.69	0.67 0.74 0.74	0.683 100@0.690	597@0.740			2,153	10	1,469.72	5,620.42	0.62 0.76	5759
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.388		0.388 10/01/2018				5@0.380		2016				2,304.44	0.388 0.388	3763
2,160,524 0.670	0.0436	0.0436	07/08/2017 23/11/1999	- N. LEVEDERIS SA (PB)	0.26		0.26 10/01/2018	0.26	0.26 0.26 0.26	0.26 540@0.260	200@0.270		2016	200	1	52.00	2,217.75	0.226 0.26	1757
17,120,280 0.940			01/06/2010 07/07/2017	- LOULIS MILLS SA (CR)	2.26	-2.59 Œ	2.32 10/01/2018	2.26	2.18 2.26 2.26	2.222 21@2.26	200@2.32			3,999	17	8,887.70	38,691.83	2 2.46	3577
294,016,812 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.287	3.61 #	0.277 10/01/2018	0.278	0.275 0.287 0.287	0.28211900@0.286	1248@0.287			106,104	100	29,925.28	84,382.83	0.2610.2955	3573
10,080,000 3.00	0.58	0.49	31/07/2017 27/08/2001	- TPA SA (CR)	26.7	0.38 #	26.6 10/01/2018	26.2	26 26.7 26.7	26.245 60@26.40	260@26.70	19.11	2016	1,394	31	36,586.10	269,136.00	24.9 27	2777
50,797,369 0.310			17/08/2000 12/10/2010	- PAPOUTSANIS (CR)	0.297	¬	0.297 10/01/2018	0.296	0.289 0.3 0.297	0.294 850@0.292	4191@0.297		2016	48,936	50	14,384.85	15,086.82	0.252 0.305	3767
7,070,400 0.930			30/11/2016 06/05/2016	- PETROPOULOS PETROS (CR)	5.58	4.49 #	5.34 10/01/2018	5.24	5.02 5.58 5.58	5.072 50@5.42	200@5.60			384,130	171	1,948,174.06	39,452.83	5.02 5.58	2753

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Number of Outstanding Securities Nominal Value		dends [1] 2016 2	Date of La 017 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last Av nax price pric	' [7]	Last Ask [	-	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
22,075,665 0.330	0.08	0.05	30/05/201	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.4	5.26 #	4.18	10/01/2018	4.22	4.14	4.4 4.4	4.25 410@4	.37 248@	4.40			14,309	87	60,816.8	5 97,132.93	4.14	4.4 957
40,693,350 5.00			03/07/200	06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.05	-0.49 <b>Œ</b>	2.06	10/01/2018	2.02	2	2.09 2.05	2.034 330@2	.02 2774@	2.06			10,729	44	21,827.7	4 83,421.37	1.56 2	2.09 372
7,568,960 3.00	0.3099	0.1049	13/06/201	7 13/06/2017		TITAN CEMENT CO. (PR)	17	0.30 #	16.95	10/01/2018	17	16.95	17.1 17	16.973 30@16	.95 460@1	7.00			2,596	25	44,062.4	0 1,901,134.38	15.7 1	17.1 235
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.61	3.39 #	0.59	10/01/2018	0.59	0.59 (	0.627 0.61	0.614 4500@0	.609 300@0	.617			288,728	214	177,333.9	3 186,496.79	0.56 0.6	627 453
101,279,627 0.380			26/06/200	08 14/07/2006		HALKOR SA (CB)	1.71	4.27 #	1.64	10/01/2018	1.64	1.62	1.71 1.71	1.67 450@1.	.70 1890@	1.72			123,140	217	205,637.2	9 173,188.16	1.38 1	1.71 175
Main Market - I	Low Li	quidit	y Class																					
14,000,000 4.15			23/04/201	0 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.25	-2.34 Œ	6.4	10/01/2018	6.25	6.2	6.5 6.25	6.235 67@6.2	25 310@	5.45			179	5	1,116.0	0 87,500.00	6.05	6.8 863
191,660,320 0.300			20/07/200	9 29/12/2010		ATTICA HOLDINGS (CR)	1.58	3.95 #	1.52	10/01/2018	1.56	1.53	1.58 1.58	1.544 10@1.	56 3720@	1.58			4,537	15	7,005.4	1 302,823.31	1.41 1	1.58 575
12,213,750 0.320	0.85	0.85	15/06/201	7 22/11/2013		AUTOHELLAS SA (CR)	23.8	-0.83 Œ	24	10/01/2018	24.4	23.8	24.4 23.8	24.065 523@23	3.80 21@2	4.60			172	4	4,139.2	0 290,687.25	23 2	24.4 575
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.46	-0.43 Œ	0.462	10/01/2018	0.462	0.46	0.462 0.46	0.46 100@0.	458 1000@	0.480			5,000	11	2,302.0	0 7,275.36	0.46 0.4	472 953
52,800,154 0.300			20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.476	¬	0.476	10/01/2018				320@0.4	450 408@0	.520						- 25,132.87	0.412 0	).48 37.
11,720,024 0.540			21/08/201	4 04/11/2015		FLEXOPACK SA (CR)	5.7	¬	5.7	10/01/2018	5.45	5.45	5.7 5.7	5.493 210@5	.50 200@	5.80			5,248	15	28,828.9	5 66,804.14	5.35	5.7 272
10,500,000 4.00		0.28	18/05/201	7 02/08/2016		INTERCONTINENTAL (CR)	5.95	1.71 #	5.85	10/01/2018	5.9	5.9	6.1 5.9	5.984 30@5.	90 50@5	.95	9.99	2016	940	9	5,624.5	0 62,475.00	5.2	6.1 867
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.32	¬	0.32	10/01/2018					900@0	.352	-(6)-	2016				- 1,516.80	0.318 0.3	352 <b>95</b> 3
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.4	¬	0.4	10/01/2018					300@0	.388						2,480.00	0.39 0.4	432 376
22,996,875 1.25			24/06/201	1 02/02/2016		NEXANS HELLAS SA (CR)	1.2		1.2	10/01/2018	1.18	1.18	1.18 1.18	1.18 150@1.	.20 100@	1.26	18.04	2016	100	1	118.0	0 27,596.25	1.15 1	1.26 273
3,953,090 0.300	0.11	0.12	06/06/201	7 05/12/2012		PAPERPACK (CR)	2.42	4.31 #	2.32	10/01/2018	2.32	2.32	2.42 2.42	2.403 3@2.4	2 50@2	.46	7.07	2016	1,198	4	2,879.1	6 9,566.48	2.2 2	2.46 27
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.88		0.88	10/01/2018	0.88	0.87	0.94 0.88	0.892 4000@0	.875 500@0	.915			137,780	189	122,961.8	4 50,542.70	0.72 0	0.94 86
80,690,653 0.500			25/04/201	4 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.82	7	0.82	10/01/2018					2000@	0.870						- 66,166.34	0.765 0	).86 86
113,465,290 0.300			09/08/200	04 09/11/2016		ATHENA SA (CR)	0.685	7	0.685	10/01/2018	0.685	0.685 (	0.685 0.685	0.685 11726@0	1.685 561@0	.700			1,080	2	739.8	0 77,723.72	0.68 0.6	685 235
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.535	7	0.535	10/01/2018				205@0.	486 545@0	.580						- 8,185.50	0.486 0	).57 55!
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	10/01/2018					3030@	0.442						- 9,216.90	0.49 0	0.49 235
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.32	7	0.32	10/01/2018	0.32	0.32	0.32 0.32	0.32 1000@0	.296 1000@	0.330			241	2	77.1:	2 7,675.68	0.296 0	).33 37:
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.845	9.74 #	0.77	10/01/2018	0.845	0.845 (	0.845 0.845	0.845 200@0.	705		11.74	2016	1,249	2	1,055.4	1 4,198.47	0.77 0	0.85 272
6,325,000 0.600		0.11	04/07/201	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.6	-4.19 Œ	1.67	10/01/2018	1.6	1.6	1.6 1.6	1.6 304@1.	.60 500@	1.68			1,000	1	1,600.0	0 10,120.00	1.36 1	1.67 279
8,418,750 0.300	0.12	0.3	06/06/201	7 27/06/2012		GEKE SA (CB)	4.6		4.6	10/01/2018				90@4.	44 50@4	.94	21.42	2016				- 38,726.25	4.44	4.9 575
24,060,000 0.300	0.01	0.01	10/07/201	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.57	7.55 #	0.53	10/01/2018	0.53	0.53	0.58 0.57	0.555 1550@0	.565 500@0	.575			30,910	44	17,164.3	5 13,714.20	0.49 0	0.58 279
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.84		2.84	10/01/2018				200@2	.64 319@	2.80						42,600.00	2.64 2	2.84 135
13,673,200 0.880			18/07/200	08 26/07/2001		EVROFARMA SA (CR)	0.35	¬	0.35	10/01/2018	0.35	0.35 (	0.358 0.35	0.351 80@0.3	30 1200@	0.380			6,544	12	2,296.1	2 4,785.62	0.33 0	0.36 357
255,494,534 3.00	0.2035	0.2	0.09 21/12/201	17 23/12/2015		NBG PANGAEA (CR)	4.8		4.8	10/01/2018	5.1	5	5.25 5.25	5.141 120@5.	.10 400@	5.25			149	4	766.0	0 1,226,373.76	4.8 5	5.25 867
3,307,500 0.710			11/08/201	0 15/12/2017		ELVE SA (CR)	2.68	¬	2.68	10/01/2018				250@2	.66 1066@	2.90						- 8,864.10	2.6	2.9 37
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.188	4.44 #	0.18	10/01/2018	0.18	0.18 (	.188 0.188	0.187 10000@0	).181 400@0	.193			1,270	4	237.8	0 5,966.09	0.152 0.1	188 35 <sup>-</sup>
23,828,130 0.500	0.16	0.052	29/06/201	7 17/02/2009		ELINOIL S.A. (CR)	1.59		1.59	10/01/2018	1.74	1.74	1.74 1.74	1.74 550@1.	.55 1230@	1.72			3	1	5.2	2 37,886.73	1.37 1	1.74 5
51,887,910 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.206		0.206	10/01/2018	0.208	0.196 (	.216 0.21	0.206 2800@0	.202 1990@	0.210		2016	20,680	31	4,259.3	2 10,688.91	0.171 0.2	216 37
36,300,000 1.12	0.25	0.228	29/06/201	7 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.7	1.73 #	4.62	10/01/2018	4.62	4.6	4.73 4.7	4.688 200@4	.65 219@	4.73			2,054	20	9,629.3	5 170,610.00	4.46 4	4.73 75
27,503,677 0.630	0.06	0.1				EUROPEAN RELIANCE INSUR. (CR)	3.65	-0.27 <b>Œ</b>		10/01/2018	3.65		3.69 3.69	3.649 150@3					5,156	5				3.7 85
11,125,110 0.300						EUROCONSULTANTS S.A. (CR)	0.53			10/01/2018			0.535 0.535	0.505 10@0.4					1,404	5	.,		0.428 0.5	
86,735,980 0.310				9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.37	7		10/01/2018	1.33		1.37 1.37	1.36 160@1.					741	5				1.49 453
8,226,132 0.900						ILYDA S.A. (CR)	0.22			10/01/2018			1.232 0.23	0.228 1650@0			6.94	2016	8,910	11			0.172 0.2	

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Section 2, 3/6

Number of Outstanding Securities Nominal Value		ridends [1] 2016 2017	Date of Last Coupon 7 Dividend [2] Right Note	Shares	Closing price	% change	revious closing price/date	Open price	Price Price min max	Last Avg	ارج)	Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.745	¬ 0.	745 10/01/2018				500@0.750	990@0.815						6,182.36	0.675 0.815 9574
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06	¬ (	0.06 10/01/2018				7271@0.066							4,387.37	0.06 0.066 2353
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.121	¬ 0.	121 10/01/2018					10500@0.121						4,387.37	0.11 0.121 2353
7,500,000 0.610			19/06/2015 11/07/2017	S.KANAKIS SA (CR)	3.28	-0.61 <b>Œ</b>	3.3 10/01/2018	3.34	3.26 3.34	3.32	3.273 270@3.26	66@3.32	11.76	2016	281	4	919.78	3 24,600.00	3.2 3.34 3577
9,742,920 0.400	0.01		12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	2.46	¬ 2	2.46 10/01/2018					15@2.50						- 23,967.58	2.46 2.46 3577
14,679,792 1.68		0.07	28/06/2017 04/09/2000	KARATZIS SA (CR)	5.6	-0.88 Œ 5	5.65 10/01/2018	5.5	5.5 5.6	5.6	5.514 30@5.50	400@5.65			1,620	8	8,932.50	82,206.84	5.2 5.65 2723
2,760,000 11.83	8.5	9.2	24/07/2017 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	292		292 10/01/2018				37@280.00	5@292.00						805,920.00	268 304 3785
6,700,000 0.800	0.023	0.028	29/06/2017 29/05/2014	MILLS KEPENOS (CR)	1.9	-1.04 Œ 1	.92 10/01/2018	1.96	1.9 1.96	1.9	1.916 300@1.75	5@1.92	6.61	2016	2,565	11	4,914.80	12,730.00	1.84 1.96 3577
21,224,340 0.420		0.01	24/07/2017 25/04/2006	KORDELLOS BROS SA (CR)	0.406	¬ 0.	406 10/01/2018				1000@0.370	317@0.398	13.02	2016				8,617.08	0.322 0.424 1757
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.77	, (	0.77 10/01/2018	0.77	0.74 0.78	0.78	0.762 200@0.748	50@0.778			16,605	28	12,647.12	22,699.60	0.562 0.83 3577
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.605	¬ 0.	605 10/01/2018				3600@0.545	1700@0.610						10,900.57	0.5 0.605 3535
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17	¬	17 10/01/2018				100@17.00	100@17.30						363,188.00	17 17 5753
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.199	¬ 0.	199 10/01/2018				1699@0.190	800@0.199		2016				2,217.75	0.18 0.208 1757
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.27	¬ (	0.27 10/01/2018				70@0.246	200@0.292						- 2,651.23	0.212 0.27 2353
106,980,050 2.25			25/07/2008 24/02/2014	MINOAN LINES SA (CR)	2.4	7	2.4 10/01/2018				500@2.34							- 256,752.12	2.32 2.44 5759
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.715	-3.38 Œ (	0.74 10/01/2018	0.68	0.68 0.77	0.77	0.702 300@0.700	18@0.720			1,550	5	1,088.50	8,365.50	0.61 0.77 5379
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.418	-0.95 Œ 0.	422 10/01/2018	0.4	0.4 0.422	0.418	0.416 1700@0.406	2000@0.422			12,591	26	5,241.7	13,454.60	0.324 0.436 3763
6,340,000 0.600			30/11/2009 06/11/2017	NAKAS MUSIC	1.74	1	.74 10/01/2018	1.65	1.65 1.65	1.65	1.65 90@1.65	30@1.71	14.66	2017	10	1	16.50	11,031.60	1.3 1.75 5379
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.12	¬ 1	.12 10/01/2018	1.12	1.12 1.13	1.12	1.122				137	4	153.69	4,337.89	1.02 1.13 1357
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.334	¬ 0.	334 10/01/2018					265@0.320						1,660.47	0.29 0.446 2723
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.382	¬ 0.	382 10/01/2018	0.42	0.42 0.42	0.42	0.42 244@0.420		11.47	2016	156	4	65.52	2 6,585.98	0.33 0.42 3577
43,741,452 0.660			20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.95	-1.01 Œ 2	2.98 10/01/2018	2.95	2.9 2.95	2.95	2.949 3850@2.90	1978@2.95			73,228	72	215,972.5	3 129,037.28	2.74 2.98 1357
27,379,200 0.410 (	0.1808)		19/08/2016 08/01/2018	CRETE PLASTICS SA (CR)	9.3	¬	9.3 10/01/2018	9.55	9.2 9.55	9.2	9.433 139@9.20	516@9.55			6	3	56.60	254,626.56	9.2 9.75 1357
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.565	¬ 0.	565 10/01/2018				1000@0.565	251@0.605						12,588.20	0.555 0.645 5379
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.53	(	0.53 10/01/2018				1500@0.530							2,216.17	0.53 0.53 3577
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.223	6.70 # 0.	209 10/01/2018	0.21	0.206 0.225	0.224	0.217 100@0.212	1050@0.224			25,570	39	5,551.1	54,745.87	0.18 0.228 3573
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.312	1.96 # 0.	306 10/01/2018	0.3	0.3 0.314	0.314	0.306 200@0.316	1500@0.316			6,790	12	2,078.2	8,872.74	0.21 0.314 1357
766,000 1.00			01/07/2004 11/12/2012	TRIA ALFA SA (CR)	2.08	2	2.08 10/01/2018					158@2.20		2016				1,740.28	2.08 2.08 3763
245,000 1.00			19/07/2010 11/12/2012	TRIA ALFA SA (PR)	0.6		0.6 10/01/2018							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.	148 10/01/2018	0.148	0.148 0.148	0.148	0.148	15@0.148		2016	1,300	3	192.40	1,510.13	0.128 0.152 3763
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.422	-0.47 <b>Œ</b> 0.	424 10/01/2018	0.42	0.42 0.422	0.422	0.42 27@0.420	49@0.458		2016	5,522	7	2,320.3	3,519.80	0.312 0.46 2791
Exchange Trac	led Fu	unds (E1	Γ <b>Fs)</b> 15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.92	1.95 # 2	21.5 10/01/2018	21.92	21.685 21.92	21.92	21.805 195@21.75				2,001	4	43,631.2	1	21.2 21.92 12003
Surveillance																			
5,867,311 0.300			11/08/2010 28/04/2017 5123	B DIONIC (CR)	0.35	-9.79 Œ 0.	388 10/01/2018	0.35	0.35 0.35	0.35	0.35 499@0.350	560@0.420			350	3	122.50	2,053.56	0.35 0.55 2797
21,820,410 0.800			22/05/2008 02/08/2011 4882	P EUROMEDICA SA (CR)	0.127	-2.31 <b>Œ</b> (	0.13 10/01/2018	0.13	0.123 0.13	0.123	0.127 3000@0.125	1000@0.155			2,724	4	344.8	2,771.19	0.123 0.13 4533
163,815,807 0.300			19/09/2016 5118	Forthnet (CR)	0.33	2.48 # 0.	322 10/01/2018	0.314	0.314 0.33	0.33	0.329 700@0.320	1@0.330			2,716	6	893.62	54,059.22	0.31 0.376 9535
355,437,751 0.360			07/07/2010 21/09/2017	FRIGOGLASS SA (CR)	0.23	-3.36 <b>Œ</b> 0.	238 10/01/2018	0.234	0.23 0.234	0.23	0.23 1300@0.224	3155@0.230		2016	49,361	26	11,369.03	81,750.68	0.206 0.24 2757

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Number of Outstanding Securities		Divide 2015 20	 Date of Last Coupo 17 Dividend [2] Right	on Note	Shares	Closing price	% change	Previous closii price/date	ng Open price		Price Last Av max price price	J [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
51,081,030 1.0	00		 20/08/2007 03/09/	2007 4912	2 LAVIPHARM SA (CR)	0.157	-16.49 <b>Œ</b>	0.188 10/01/2	0.188	8 0.15	6 0.188 0.157	0.157 5323@0.156	4499@0.169			56,300	28	8,822.80	8,019.72	0.15	0.188 4577
4,419,616 1.5	58		 21/07/2011 04/03/	2015 4983	MEDICON S.A (CR)	0.66	-16.98 Œ	0.795 10/01/2	0.66	6 0.6	6 0.71 0.71	0.661 2500@0.720	2400@0.800			2,531	3	1,672.06	2,916.95	0.66	1.23 4535
14,967,940 0.5	500		 21/05/2008 04/01/	2008 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.073	5.04 #	0.07 10/01/2	0.073	3 0.07	3 0.073 0.073	0.073 6000@0.071	1202@0.073			6,299	2	459.83	1,092.66	0.06 0	0.096 8633
65,326,268 0.5	30		 04/07/2007 19/07/	2006 4750	SATO SA (CR)	0.054	¬	0.054 10/01/2	)18			500@0.044	500@0.064						3,527.62	0.05 0	0.067 3726
13,191,620 0.6	520		 04/08/2010 09/09/	2002 497	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 10/01/2	0.129	9 0.12	9 0.129 0.129	0.129	100@0.129			100	1	12.90	1,701.72	0.129 0	0.129 3722
33,301,715 0.33	320		 27/06/2003 08/07/	2009 5149	AEGEK (CR)	0.032	6.67 #	0.03 10/01/2	0.035	5 0.0	3 0.0355 0.03	0.032 799@0.031	6150@0.036			1,296	8	41.63	1,065.65	0.0285 0	0.044 2357
13,000,000 1.0	00		 01/08/2007 07/04/	2000 5093	3 AKRITAS SA (CR)	0.185	8.82 #	0.17 10/01/2	0.18	8 0.1	8 0.19 0.185	0.185 2025@0.185	450@0.190			1,025	6	189.88	3 2,405.00	0.14	0.19 2353
185,373,016 0.3	300		 02/07/2008 28/02/	2011 495	7 ANEK LINES SA (CR)	0.068	-4.22 Œ	0.071 10/01/2	0.07	1 0.06	7 0.071 0.068	0.068 6000@0.067	50183@0.071			21,871	10	1,486.43	12,845.57	0.067	0.077 5759
312,163 0.3	300		 02/07/2008 28/02/	2011 4959	ANEK LINES SA (PR, issue '90)	0.075	¬	0.075 10/01/2	)18										12,845.57	0.075	0.092 5759
2,969,713 0.3	300		 02/07/2008 28/02/	2011 4958	3 ANEK LINES SA (PR, issue '96)	0.073		0.073 10/01/2	)18										12,845.57	0.073	0.085 5759
4,737,503 0.3	320		 22/06/2005 22/09/	2015 511	VARANGIS AVEPE S.A. (CR)	0.136	¬	0.136 10/01/2	)18				90@0.135						644.30	0.136	0.17 3726
16,383,428 0.3	300		 25/06/2002 21/06/	2013 499	7 VARVARESSOS SA (CB)	0.078	¬	0.078 10/01/2	0.078	3 0.07	8 0.078 0.078	0.078 4970@0.078			2016	750	1	58.50	1,277.91	0.078 0	0.078 3763
17,579,754 4.1	16		 18/08/2006 02/08/	2010 5156	BIOTER SA (CR)	0.079	-12.22 Œ	0.09 10/01/2	0.079	9 0.07	9 0.079 0.079	0.079	899@0.079			999	1	78.92	1,388.80	0.079	0.1 2357
77,126,446 0.3	340		 23/05/2005 18/08/	2011 5094	G.E. DIMITRIOU (CR)	0.0135	17.39 #	0.012 10/01/2	0.013	5 0.013	5 0.0135 0.0135	0.014 4990@0.011				400	1	5.40	1,041.21	0.0115	0.016 3722
6,000,000 0.6	500		 13/06/2008 08/04/	2004 5152	2 EUROBROKERS S.A. (CR)	0.007		0.007 10/01/2	)18						2016				42.00	0.007	0.007 8534
15,878,748 0.4	180		 10/07/2006 22/03/	2004 5095	DOMIKI KRITIS SA (CR)	0.122	7.96 #	0.113 10/01/2	0.113	3 0.11	3 0.123 0.123	0.122 300@0.115	3336@0.123			219	3	26.79	1,937.21	0.113 0	0.123 2357
3,961,300 1.2	28		 29/06/2004 03/08/	2000 5080	DUROS SA (CR)	0.25	¬	0.25 10/01/2	)18				700@0.300		2016				990.33	0.25	0.25 3763
7,085,888 1.5	59		 02/07/1996 06/09/	2010 4690	ELVIEMEK (CR)	4.7		4.7 10/01/2	)18										33,303.67	4.7	4.7 8633
7,125,216 0.6	550		 01/07/2005 14/12/	1999 495!	KRE.KA SA (CR)	0.19	¬	0.19 10/01/2	)18				900@0.179		2016				1,353.79	0.159	0.19 3573
7,734,375 1.0	00		 09/07/2007 07/01/	2011 5112	2 LIVANIS SA (CR)	0.122	¬	0.122 10/01/2	)18				500@0.105						943.59	0.122 0	0.122 5557
15,842,391 1.5	51		 15/07/2009 12/05/	2000 514	BITROS HOLDING SA (CR)	0.202	7	0.202 10/01/2	)18				1515@0.162						3,200.16	0.198 0	0.202 1757
25,179,640 0.6	500		 08/08/1994 19/09/	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.047	¬	0.047 10/01/2	)18			550@0.038	226@0.048						1,312.80	0.04 0	0.049 3535
1,540,000 0.6	500		 08/08/1994 19/09/	2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084 10/01/2	)18				20@0.068						1,312.80	0.084 0	0.084 3535
79,596,820 0.3	300		 15/07/2008 27/04/	2017 5146	5 NIKAS SA (CR)	0.4	-20.00 Œ	0.5 10/01/2	0.4	4 0	4 0.4 0.4	0.410000@0.400	1000@0.550			13	1	5.20	31,838.73	0.4	0.5 3577
10,186,667 1.3	35		 24/06/2008 02/02/	2016 488	7 SIDMA SA (CR)	0.278	-15.76 <b>Œ</b>	0.33 10/01/2	0.276	6 0.27	6 0.362 0.362	0.278 310@0.300	19@0.362			1,027	4	285.17	2,831.89	0.276	0.39 1757
7,914,480 0.3	300		 23/06/2008 29/06/	2011 4888	SFAKIANAKIS SA (CR)	0.69	-1.43 Œ	0.7 10/01/2	0.69	9 0.6	9 0.69 0.69	0.69 500@0.600	10000@0.760			1,580	6	1,090.20	5,460.99	0.635	0.76 5379
1,270,000 0.3	300		 06/07/2007 06/02/	2013 500	GIRAKIAN PROFIL SA (CB)	0.063	¬	0.063 10/01/2	)18			1500@0.076			2016				80.01	0.044	0.063 1757
4,034,950 0.66	680		 01/07/2005 30/12/	2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.168	7	0.168 10/01/2	)18			380@0.135	180@0.167		2016				677.87	0.142 0	0.168 3577
Suspension	Stat	tus																			
215,246,452 0.3			 25/06/2001 24/09/	2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2	)15										2,582.96	0.012 0	0.012 9533
20,255,805 0.3					AXON HOLDING SA (CR)	0.058		0.058 28/04/2											1,174.84		0.058 4533
5,000,000 0.40					7 ALCO HELLAS SA (CR)	0.18	7	0.18 31/03/2													0.18 1753
14,870,100 0.3					) ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2													0.014 9533
81,644,555 0.3			 01/07/2008 02/09/		, ,	0.012		0.014 13/04/2													0.012 2357
20,121,710 1.2			 27/07/1992 12/03/			0.19		0.19 29/08/2					***								0.19 8633
33,930,000 0.3					5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2													0.304 8633
7,847,611 1.2					P EDRASIS - C. PSALLIDAS SA (CR)	0.15	7														0.15 2357
36,748,909 0.73					HEL. SUGAR INDUSTRY SA (CB)	0.15	7	0.075 29/02/2													0.13 2337
30,390,000 0.3					HELLENIC FISHFARMING SA (CR)	0.073		0.073 29/02/2													0.07 3573
30,370,000 0.3	,10		 10/00/2000 29/12/	2000 309	HELLENIC HOTH ARWING SA (CR)	0.07	7	0.07 02/00/2	,,,,				•••			***			2,127.30	0.07	0.07 3373

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Number of Outstanding Securities	Nominal Value	dends [1] 2016 20		ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
24,619,524	0.500	 	10/10/198	6 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.5	2 0.	088 0.08	8 8633
66,937,526	0.700	 	13/08/201	0 21/05/2003	5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013		 							-			9,186.7	3	0.1 0.	.1 2357
25,968,987	0.700	 	13/08/201	0 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 							-			9,186.7	3 0.	.096 0.09	6 2357
23,935,280	0.300	 	29/06/200	9 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 							-			2,561.0	7 0.	107 0.10	7 5557
255,459,600	0.300	 	26/06/200	0 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 							-			17,882.1	7 (	0.07	7 5759
23,463,874	0.800	 	23/05/200	3 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-			2,932.9	3 0.	125 0.12	5 2753
18,750,000	0.300	 	02/07/200	1 31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 							-			1,668.7	5 0.	0.08	19 5557
24,319,250	0.300	 	09/07/200	2 04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06 28/09/2017		 							-			1,459.1	5 (	0.0 0.0	6 2357
144,688,060	0.600	 	21/04/200	8 10/03/2010	4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 							-			6,945.0	3 0.	.048 0.04	8 8355
284,465,964	3.70	 	20/06/200	8 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 							-			47,790.2	3 0.	168 0.16	8 8355
13,920,000	0.320	 	19/11/200	1 01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08 28/02/2011		 							-			1,113.6	) (	0.0 80.0	8 3763
100,793,572	0.300	 	16/07/200	9 11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.6	l (	0.0 0.0	6 5553
510,840	1.00	 	15/07/200	8 21/11/2013	5036	TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 										1,021.6	3	2	2 3722

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#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 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

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#### 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

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# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PETROPOULOS PETROS (CR)	100,000	5.02	502,000.00	11:03:13	20
PETROPOULOS PETROS (CR)	150,000	5.02	753,000.00	11:04:29	20
FOLLI FOLLIE (CR)	23,829	18.83	448,700.07	13:30:08	20
PIRAEUS BANK (CR)	100,000	3.55	355,300.00	14:16:20	20
ALPHA BANK (CR)	200,000	1.96	392,400.00	15:01:24	20
FOLLI FOLLIE (CR)	25,000	18.70	467,500.00	15:05:13	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	5.50	330,000.00	15:12:49	20
ELLAKTOR (CR)	376	1.98	745.61	16:15:25	18
CC HBC AG (CR)	12,753	27.50	350,707.50	16:31:26	18
MOTOR OIL (CR)	16,747	19.85	332,427.95	16:32:54	20
OPAP (CR)	29,259	10.68	312,339.83	16:33:45	20
FOLLI FOLLIE (CR)	69,300	18.76	1,300,068.00	16:37:24	20
OPAP (CR)	100,000	10.70	1,070,000.00	16:45:50	20
ALPHA BANK (CR)	600,000	1.96	1,176,000.00	16:53:07	20
EUROBANK ERGASIAS (CR)	500,000	0.900	450,000.00	17:10:43	20
NATIONAL BANK (CR)	3,500,000	0.350	1,225,000.00	17:10:56	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Section 3: Figures of Securities Transactions
Year: 139 Trading Day No: 8
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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 139 Trading	0 ,
Section 3: Figures of Securities Transactions			Thursday, 11 Ja	anuary, 2018
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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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: 13	39 Tradin	g Day No: 8
Section 3: Figures of Securities Transactions								Thurso	day, 11 Ja	nuary, 2018
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/01/2018	5,000	619,082			619,082	13,419,960.00	21.6772	0.37	30/06/2016

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 11 January, 2018

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
180,030,311	0.30	0.30	1.00	11/10/2025	9		6		1	FORTHNET S.A. (Convertible)							0.1501	В	20/12/2017 1	00.0000	100.0000
1,717,598	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				95.0000 09/01/2018			67.8001	В	11/01/2018	80.0000	95.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 139 Trading Day No: 8

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 11 January, 2018

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Yiel	d.T.Mat	Price min F	Price max Clos		Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	19.0361 3	3.4980	100.7500 1	101.6000 101.	.1363 1	01.3000 10/01/2018	222,000	228,748.61	100.9000	В	11/01/2018	100.5750	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.6361 2	2.8380	100.7000	100.9300 100.	.8555 10	00.9300 10/01/2018	586,000	591,739.86	100.8000	В	11/01/2018	100.3100	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.0694 3	3.6500	101.9800	101.9800 101.	.9800 10	01.9600 10/01/2018	86,000	87,966.77	101.7000	В	11/01/2018	101.1778	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	11.2778 2	2.6540	102.8500	102.9500 102.	.9395 10	02.8000 10/01/2018	155,000	161,304.35	102.8600	В	11/01/2018	102.6200	103.0999
40,000,000	1.00	1.00	5.00	04/10/2021	5		6		1	HOUSEMARKET S.A. (Non Convertible)	0.0015 3	3.4080	104.3400	104.6000 104.	.6000 10	04.4000 10/01/2018	160,000	167,248.48	104.2600	В	11/01/2018	104.0000	104.6000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 139 Trading Day No: 8

#### Section 5: Bonds traded in Fixed Income Assets Market

Government	Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		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 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 139 Trading Day No: 8
Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 11 January, 2018

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
(	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List
Section 6: Additional Infos
Year: 139 Trading Day No: 8
Thursday, 11 January, 2018

# Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ves Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Water		Waker	Cleaning	Cleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RDU PRIME SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
RGUS STOCKBROKERS LTD	057.00747000	0005700747070	а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
FLANTIC SECURITIES LIMITED , PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
FLAS SECURITIES S.A	+337 22443400	00337 22001914	а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
(ON SECURITIES S.A.			а			а			
, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A. PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
TIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300900	а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED	777 0207700 1000		а	а					
DNE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
, STADIOU ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
/NAMIC SECURITIES S.A.			a			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.	(210) 2227040	(210) 2245017						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
OTHONOS STR. ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866	_			-			_
JROCORP INVESTMENT SERVICES S.A. I, FILIKIS ETERIAS SQ, ATHINA	±30 3107343E00	2107263666	а			а			а
, FILIKIS ETERIAS SU, ATHINA IROTRUST BROKERAGE S.A.	+30 2107263500	2107203000	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	. ,	, ,	а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
, ERMOU ATHINA	+30 2103378700	210-3220498							

# Athex & ATHEXClear Members List

### Address Phone Fax Market Member Market Member Market Maker Proprietary Market Propr	General Direct
27, ANDREA PAPANDREOU ATHINA	Clearing Clearing
HSBC FRANCE  109-111, AVE. MESOGION ATHINA  +30 2106960000  210-6929336  INDEX SECURITIES S.A.  6, DRAGATSANIOU ATHINA  +30 2103213920  +30 210-3213216  INVESTMENT BANK OF GREECE S.A.  32, EGIALIAS & PARADISOU MAROUSI  32, EGIALIAS & PARADISOU MAROUSI  32, EGIALIAS & PARADISOU MAROUSI  340 2103216730  210-3217767  KAPPA SECURITIES S.A.  5, SOFOKLEOUS ATHINA  +30 2103216730  210-3217767  KAPPA SECURITIES S.A.  15, VALAORITOU ATHINA  +30 2103678600  +30 210-3641002  KARAMANOF SECURITIES-INV. SERVICES S.A.  2, SO. AGION THEODORON ATHINA  +30 2103212947  +30 210-3217088  LEICH INANCIAL SERVICES LTD  26, AVE. VYRONOS NICOSIA  357 22367367  357 22718567  LEON DEPOLAS SECURITIES S.A.  1, CHRISTOU LADA ATHINA  +30 2103213276  +30 210-3211618  MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD  42-44, AVE. GRIVA DIGENI NICOSIA  +357 22711711  357 22711811  MERIT SECURITIES S.A.  1 a a a a a a a a a a a a a a a a a a	a
109-111, AVE. MESOGION ATHINA  +30 2106960000  210-6929336  INDEX SECURITIES S.A.  6, DRAGATSANIOU ATHINA  +30 2103213920  +30 210-3213216  INVESTMENT BANK OF GREECE S.A.  32, EGIALIAS & PARADISOU MAROUSI  J. CHR. MAVRIKIS SECURITIES S.A.  5, SOFOKLEOUS ATHINA  +30 2103216730  210-3217767  KAPPA SECURITIES S.A.  15, VALAORITOU ATHINA  +30 2103678600  +30 210-321708  LAIKI FINANCIAL SERVICES S.A.  2, SO. AGION THEODORON ATHINA  +30 2103212947  +30 210-3217088  LAIKI FINANCIAL SERVICES LTD  26, AVE. VYRONOS NICOSIA  1, CHRISTOU LADA ATHINA  +30 2103213276  +30 210-3211618  MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD  42-44, AVE. GRIVA DIGENI NICOSIA  +357 22711711  MERIT SECURITIES S.A.  1 CHRISTOU LADA GRIVA DIGENI NICOSIA  4 CANADARA ARA ARA ARA ARA ARA ARA ARA ARA AR	
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22 , EGIALIAS & PARADISOU MAROUSI +30 2108173111 +30 210-6896325  3. CHR. MAVRIKIS SECURITIES S.A.  5, SOFOKLEOUS ATHINA +30 2103216730 210-3217767  KAPPA SECURITIES S.A.  4	
ACHR. MAVRIKIS SECURITIES S.A.  5, SOFOKLEOUS ATHINA  +30 2103216730  210-3217767  CAPPA SECURITIES S.A.  15, VALAORITOU ATHINA  +30 2103678600  +30 210-3641002  CARAMANOF SECURITIES-INV. SERVICES S.A.  2, S.O. AGION THEODORON ATHINA  +30 2103212947  +30 210-3217088	а
2, SOFOKLEOUS ATHINA	
APPA SECURITIES S.A.  5, VALAORITOU ATHINA  +30 2103678600 +30 210-3641002  ARAMANOF SECURITIES-INV. SERVICES S.A.  , SO. AGION THEODORON ATHINA  +30 2103212947 +30 210-3217088  AIKI FINANCIAL SERVICES LTD  6, AVE. VYRONOS NICOSIA  20 2103213276 +30 210-3211618  AEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD  2-44, AVE. GRIVA DIGENI NICOSIA  A A A A  A A A  A A A  A A A  A A A  A A A  A A A  A A A  A A A  A A A  A	
5, VALAORITOU ATHINA	
ARAMANOF SECURITIES-INV. SERVICES S.A.  , SQ. AGION THEODORON ATHINA  +30 2103212947 +30 210-3217088  AIKI FINANCIAL SERVICES LTD  6, AVE. VYRONOS NICOSIA  557 22367367 357 22718567  EON DEPOLAS SECURITIES S.A.  , CHRISTOU LADA ATHINA  +30 2103213276 +30 210-3211618  EIEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD  2-44, AVE. GRIVA DIGENI NICOSIA  1357 22711711 357 22711811  EIERIT SECURITIES S.A   A  A  A  A  A  A  A  A  A  A  A  A	
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6, AVE. VYRONOS NICOSIA  357 22367367  357 22718567  EON DEPOLAS SECURITIES S.A.  CHRISTOU LADA ATHINA  +30 2103213276  +30 210-3211618  EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD  2-44, AVE. GRIVA DIGENI NICOSIA  +357 22711711  357 22711811  ERIT SECURITIES S.A   a  a  a  a	
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ERIT SECURITIES S.A a a	
	а
500 21T 1000000 210°307 1000	а
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. a	а
	а
ATIONAL BANK OF GREECE S.A.  AND OUT TO ATHINA	а
6, AIOLOU STR. ATHINA (210)-3341000 (210)-3228187	
B, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328678	
ATIONAL SECURITIES S.A a a a	
, KIFISIAS AVE , BUILDING A ATHINA +30 2107720000 +30 210-7720002	
UNTIUS SECURITIES S.A a	
DRAGATSANIOU ATHINA +30 2103350599 +30210-3254846	
NE PLUS CAPITAL LIMITED a a	
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOO <b>RS N</b> 22873760	
ANTELAKIS SECURITIES S.A. a a a	
7, ETHNIKIS ANTISTASIS B CHALANDRI +30 2106965000 210-6929550	
EGASUS SECURITIES S.A a	
, VALAORITOU & AMERIKIS ATHINA +30 2103670700 +30 210-3670760	
RAEUS BANK S.A. a a	а
AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079	
AMERIKIS STR ATHINA (210)-3335918 (210)-3254207	
AMERIKIS ATHINA +30 2103335000 210-3335079	
RAEUS SECURITIES S.A. a a a	a
, STADIOU ATHINA +30 2103354100 210-3354170	
RELIUM SECURITIES-INVESTMENT SERVICES S.A.  a  a	
2, KIFISIAS ATHINA +30 2103677000 +30 210-6926403	
ROCHOICE SECURITIES LTD  a a	
, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464	
HARELINK SECURITIES-FINANCIAL SERVICES LTD  a  a  a	
THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852	
ICIETE GENERALE S.A.  a a a	
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697	
DLIDUS SECURITIES S.A a a	а
, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421	
T. EM. LAVRENTAKIS SECURITIES S.A. a	
9, SOFOKLEOUS ATHINA +30 2103213336 +30 210-3246572	
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD  a a	
54, LIMASSOL AVENUE, STROVOLOS NICOSIA +357 22121700 357 22338800	
BS LIMITED a a	
FINSBURY AVENUE LONDON +44 2075687135	

# List of Stocks under Market Making operations

Market Maker  ADMIE (IPTO) HOLDING S.A. (CR)  PIRAEUS SECURITIES S.A.  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A  LEON DEPOLAS SECURITIES S.A.	Start Market Making  Main Market  29/06/2017  Main Market  29/02/2016  24/10/2012
PIRAEUS SECURITIES S.A.  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	29/06/2017 Main Market 29/02/2016 24/10/2012
ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 29/02/2016 24/10/2012
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016 24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	
	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)  BETA SECURITIES S.A.	Main Market 18/07/2013
	18/07/2013  Main Market
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	ZUIU9/2017 Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
	·····
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1

# 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
NTRALOT (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
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
IYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (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
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

Daily Official List
Section 6: Additional Infos

Year: 139 Trading Day No: 8
Thursday, 11 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: 8
Section 7: Index Futures
Thursday, 11 January, 2018

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price Price	e max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,175.04 2,140.38 2,175.04 1.24%	January 2018	2,147.00 2,	182.00	2,145.25	2,177.50	2,177.50			2,174.25	2,182.0	)	290	1,948	10,204
	February 2018	2,148.50 2,	180.00	2,146.25	2,180.00	2,180.00			2,174.00	2,190.0	)	51	347	623
	March 2018					2,156.25				-				
	June 2018					2,167.00				-				<del></del>
	September 2018					2,178.75				-				
	December 2018					2,189.50			-					

						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	me	Volume	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	DMIE (I
6,722	424	424	61		2.18	2.19			2.18	2.18	2.08	2.18	2.09	March 2018	4.08%	2.17	2.08	2.175
									2.10					June 2018				
									2.11					September 2018				
		-							2.12					December 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	LPHA E
38,393	751	7,751	323		1.98	1.97			1.98	1.98	1.90	1.98	1.91	March 2018	2.62%	1.96	1.895	1.968
50					1.89	1.98			1.93					June 2018				
									1.94					September 2018				
<del></del>									1.95					December 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	TTICA I
13,244	899	899	27		0.043	0.037			0.038	0.038	0.036	0.039	0.038	March 2018	0.77%	0.0392	0.0379	0.0405
									0.039					June 2018				
									0.039					September 2018				
									0.040					December 2018				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	C HBC
210	7	7	3		27.74	27.26			27.43	27.43	27.15	27.43	27.19	March 2018	0.33%	27.17	27.05	27.5
									27.31					June 2018				
									27.46					September 2018				
·									27.60					December 2018				
(Contract Size: 100 Securities, Physical Del															)	GS (CB)	/ HOLDIN	ENERG
5,818	86	86	25		1.48	1.45			1.47	1.47	1.43	1.47	1.43	March 2018	1.38%	1.464	1.426	1.468
22					1.29	1.45			1.46					June 2018				
									1.46					September 2018				
		-							1.47					December 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKT
8,086	856	856	115		1.97	1.93			1.94	1.94	1.90	1.94	1.90	March 2018	0.00%	1.93	1.89	1.93
					1.88	1.93			1.95					June 2018				
									1.96					September 2018				
<del></del>									1.97					December 2018				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CI	NK ERGA	UROBA
46,366	062	7,062	265		0.905	0.900			0.904	0.904	0.854	0.905	0.854	March 2018	4.65%	0.9	0.85	0.9
- 10					0.717	0.892	-		0.867				-	June 2018				
									0.872					September 2018				
<del></del>		-							0.876					December 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
1,323	17	17	7		6.48	6.40			6.40	6.40	6.34	6.40	6.34	March 2018	0.00%	6.35	6.29	6.39
					6.36	6.47			6.41					June 2018				
									6.44					September 2018				
									6.47					December 2018				

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trade	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	FOLLI F
637	9	8			19.53	18.76			18.86	18.86	18.59	18.90	18.65	March 2018	1.07%	18.9	18.56	18.9
					17.16	18.98			18.86					June 2018				
									18.96					September 2018				
···									19.06					December 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
204	7	3			5.74	5.72			5.68	5.68	5.63	5.68	5.64	March 2018	-1.22%	5.65	5.63	5.72
									5.77					June 2018				
									5.80					September 2018				
									5.83					December 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TEI
8,439	51	13	1		4.97	4.88			4.94	4.94	4.91	4.95	4.93	March 2018	-1.01%	4.9	4.88	4.955
									4.99					June 2018				
									5.02					September 2018				
<b>-</b> -									5.04				_	December 2018				
(Contract Size: 100 Securities, Physical Del															CR)	TIES (C	A PROPE	RIVAL
188	5	1			9.56	9.56			9.56	9.56	9.56	9.56	9.56	March 2018	-0.31%	9.52	9.44	9.58
									9.63					June 2018				
									9.68					September 2018				
<b></b>									9.73					December 2018				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	С ЕХСНА	ELLEN
3,777	23	8			5.63	5.49			5.52	5.52	5.50	5.54	5.53	March 2018	0.18%	5.51	5.46	5.54
1					5.42	5.53			5.55					June 2018				
									5.58					September 2018				
									5.61					December 2018				
(Contract Size: 100 Securities, Physical Del															CR)	EUM (C	C PETRO	IELLEN
3,801	140	38	3		8.28	8.09			8.07	8.07	7.86	8.07	7.87	March 2018	1.13%	8.04	7.79	8.05
									8.02					June 2018				
									8.06					September 2018				
<del></del>									8.10					December 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
10,985	771	80	8		1.25	1.22			1.22	1.22	1.18	1.23	1.18	March 2018	2.03%	1.208	1.18	1.208
					1.12	1.23			1.19					June 2018				
									1.20					September 2018				
									1.21		-			December 2018				
(Contract Size: 100 Securities, Physical Del																	SA (CR)	JMBO
680	33	14	1		15.40	15.32			15.40	15.40	15.22	15.40	15.34	March 2018	0.39%	15.36	15.1	15.36
									15.43				-	June 2018				
									15.52					September 2018				
									15.59					December 2018				

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Thurs	day, 11	January	, 2018

					atives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT S	EVELOP	LAMDA
2,572	85	35		7.35	7.02			7.00	7.00	7.00	7.08	7.05	March 2018	0.14%	7.01	6.97	7.09
1				6.74	7.06			7.06					June 2018				
								7.10					September 2018				
<del></del>								7.13					December 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
79,999	3,281	118		0.156	0.154			0.155	0.155	0.148	0.155	0.148	March 2018	2.15%	0.1518	0.1494	0.154
								0.150					June 2018				
								0.151					September 2018				
								0.151					December 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
1,275	65	30		20.74	20.04			20.05	20.05	19.80	20.05	19.90	March 2018	0.71%	20	19.74	20
								20.03					June 2018				
								20.14					September 2018				
<b></b>								20.24					December 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (0	OS HOLI	MYTILIN
10,185	815	166		9.70	9.70			9.67	9.67	9.50	9.70	9.50	March 2018	1.90%	9.66	9.45	9.72
32				9.02	9.68			9.56					June 2018				
								9.61					September 2018				
								9.66					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
114,017	38,938	522		0.358	0.349			0.350	0.350	0.329	0.358	0.330	March 2018	5.10%	0.35	0.3282	0.35
108				0.310	0.306			0.336					June 2018				
								0.338					September 2018				
								0.339					December 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
1,722	208	49		10.95	10.71			10.72	10.72	10.55	10.83	10.83	March 2018	-1.11%	10.73	10.54	10.85
<u>-</u>								10.94					June 2018				
								11.00					September 2018				
								11.06					December 2018				
(Contract Size: 100 Securities, Physical Deliv																)	OTE (CF
5,211	278	37		11.69	11.54			11.48	11.48	11.38	11.60	11.45	March 2018	-0.26%	11.45	11.34	11.47
240				10.55	11.70			11.58					June 2018				
								11.64					September 2018				
								11.70					December 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
1,117	19	10		16.90	16.58			16.65	16.65	16.58	16.85	16.58	March 2018	0.12%	16.52	16.46	16.88
10				16.54	16.51			16.64					June 2018				
								16.73					September 2018				
-								16.82					December 2018				

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	Underlyi	ing Ass	et								Deriv	atives Market						
Price max	Price min	Closing p	orice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume		Open Interest
PIRAEU	S BANK (	(CR)															(Contract Size: 1	00 Securities, Physical Delivery
3.66	3.432	3.66	5.54%	March 2018	3.42	3.68	3.42	3.68	3.68			3.66	3.68		490	4,517		17,349
				June 2018					3.50			3.67	3.59					
				September 2018					3.52									
				December 2018					3.53									
PPC (CF	?)																(Contract Size: 1	00 Securities, Physical Delivery
2.376	2.222	2.36	5.36%	March 2018	2.24	2.39	2.24	2.38	2.38			2.38	2.39		178	3,180		9,030
				June 2018	2.29	2.36	2.29	2.36	2.36			2.36	2.36		2	281		281
				September 2018					2.27									
				December 2018					2.28									
ERNA	ENERGY	(CR)															(Contract Size: 1	00 Securities, Physical Delivery
4.92	4.75	4.92	1.44%	March 2018	4.80	4.90	4.75	4.90	4.90			4.87	4.97		39	91		3,309
				June 2018					4.89									
				September 2018					4.92									
				December 2018					4.94									
TTAN C	EMENT (	CR)															(Contract Size: 1	00 Securities, Physical Delivery
23.4	22.95	23	-1.71%	March 2018	23.14	23.25	23.00	23.13	23.13			22.80	23.39		18	46		432
				June 2018					23.60									
				September 2018					23.73									
				December 2018					23.85						-			
/IOHAL	CO SA/N	V (CB)															(Contract Size: 1	00 Securities, Physical Deliver
3.9	3.75	3.835	2.00%	March 2018	3.75	3.85	3.75	3.81	3.81			3.82	3.85		208	1,090		10,792
				June 2018	3.88	3.88	3.88	3.88	3.88			3.88	3.88		1	8		8
				September 2018					3.81									
				December 2018					3.83									

Thursday, 11 January, 2018

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	otions						
				Janua	ry 2018						Februa	,			Other Months					ry 2018						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650					-		-	-				-					-			-	-	-	-		-		-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00		449.00	-		-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,700
1,725	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	399.00	-	5	0.00	0.00	0.00	-	398.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		1,750
1,775	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	373.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.05	-	-		1,775
1,800	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	348.00				0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.11	-	-		1,800
1,825	0.00	0.00	0.00	-	324.00	-	40	0.00	0.00	0.00	-	324.00	-	-		0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	0.22	-	-		1,825
1,850	0.00	0.00	0.00	•	299.00	-	-	0.00	0.00	0.00	-	299.00	-	•		0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	•	0.42	-	-		1,850
1,875	0.00	0.00	0.00	-	274.00	-	80	0.00	0.00	0.00	-	274.00	-	-		0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	0.76	-	-		1,875
1,900	259.00	259.00	259.00	259.00		10	71	0.00	0.00	0.00	-	250.00	-	•		0.00		0.00	•	0.01	-	504	0.00	0.00	0.00	٠	1.30	•	-		1,900
1,925	0.00	0.00		-	224.00	-	180	0.00	0.00	0.00	-	226.00	-	•		0.00	0.00	0.00	-	0.01	-	302	0.00	0.00	0.00	-	2.30				1,925
1,950			215.00	215.00		1	•	0.00	0.00	0.00	•	202.00	•	•			215.00		-	0.03	-	511	0.00	0.00	0.00	•	3.70	-	-		1,950
1,975				-	174.00	-	2	0.00	0.00	0.00	-	179.00	•	•		0.00	0.00	0.00	-	0.10	•	230	0.00	0.00	0.00	•	5.80		60		1,975
2,000			152.00	152.00		1	38	0.00	0.00	0.00	-	157.00	•	3		0.00	152.00	0.00	-	0.33	•	1,022	0.00	0.00	0.00	•	8.70	-	1,026		2,000
2,050	0.00	0.00		-	101.00	-	60	0.00	0.00	0.00	-	117.00	•	•		0.00	0.00	0.00	-	2.30	-	109	13.00	13.00		13.00	13.00	5	7		2,050
2,100	0.00	0.00		•	58.50	-	100	0.00	0.00	0.00	•	82.00	•	5		0.00	0.00	0.00	-	9.80	•	75			23.75		23.75	125	105		2,100
2,150	26.00			35.00	35.00	12	148	0.00	0.00	0.00	-	54.50		12		28.00			22.00	22.00	30	67	50.00	50.00		50.00	50.00	20	23		2,150
2,200		15.00		15.00	15.00	129	884		38.25		33.00	33.00	93	78		0.00	15.00	0.00	-	61.00	•	20	0.00	0.00	0.00	•	84.50	-	60		2,200
2,250	0.00	0.00		-	2.60	-			28.00		28.00	28.00	101	280		0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	120.00		60		2,250
2,300	0.00	0.00		•	0.48	-	•	0.00	0.00	0.00	•	10.50	•	•		0.00	0.00	0.00	•	152.00	•	•	0.00	0.00	0.00	•	161.00	-	-		2,300
2,350	0.00	0.00		-	0.07	-		0.00	0.00	0.00	•	5.30	•	•		0.00	0.00	0.00	-	201.00	•	-	0.00	0.00	0.00	•	206.00				2,350
2,400	0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	•	2.50	•	•		0.00	0.00	0.00	•	251.00	•	-	0.00	0.00	0.00	•	253.00	•	-		2,400
2,450					-		-					-						•	•	-	•								-		2,450
2,500	Table	•	•		-	450	- 1 (00		-	•	•	-	-	-		•		•		-	-		•	-	•	•	-	-			2,500
	Totals:					153	1,608						194	378	0 75						30	3,098						150	1,341	4 76	
	Number o	of Trades	S:				12						1	2	0							2							10	1	

Thursday, 11 January, 2018

## ALPHA BANK (CR)

							C	all Optio	ns															Put Op	tions							
				Janua	ry 2018						Februar	,			Other Months				Janua	ry 2018						Februa	y 2018			Other Mo	nths	
Excerise	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 Oper	n Interest	Excerise Price
0.900	0.000	0.000	0.000		1.01	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.009
0.950	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.962	-			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		0.910	-	-	0.000	0.000	0.000		0.912	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.812	-	-		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		0.711	-	-	0.000	0.000	0.000		0.713	-	-		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		0.611	-	-	0.000	0.000	0.000		0.613	-	-		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		0.511	-	-	0.000	0.000	0.000		0.516	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014
1.500	0.441	0.441	0.441	0.441	0.441	50	50	0.000	0.000	0.000		0.421	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-			0.01
1.600	0.000	0.000	0.000		0.312		-	0.000	0.000	0.000		0.333	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.016
1.700	0.000	0.000	0.000		0.218		-	0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041		-			0.017
1.800	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.187	-	100		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.073	-	-			0.018
1.900	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.132	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.118	-	-			0.019
2.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.089	-	50		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.175	-	-			0.020
2.200	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.323		-			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		0.490	-	-	0.000	0.000	0.000		0.500	-	-			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		0.690		-	0.000	0.000	0.000		0.692		-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.028
3.000							-						-	-							-	-							-			0.030
3.200							-							-								-							-			0.032
	Totals:					50	50						0	150	0 0						50	0						0	0	0	0	
	Number o	of Trades:					1							0	0							0.00							0	0		

Thursday, 11 January, 2018

#### NATIONAL BANK (CR)

Call Options

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

Put Options

								un opno																									
				Janua	ry 2018						February	2018				Months					ry 2018						February	2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.283	-	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-				0.001
0.100	0.000	0.000	0.000		0.233		-	0.000	0.000	0.000		0.233	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.183			0.000	0.000	0.000		0.183		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.002
0.250	0.000	0.000	0.000		0.093		-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.003
0.300	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.027	-	-			0.003
0.350	0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.054	-	-			0.004
0.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.088	-	-			0.004
0.450	0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.129	-	-			0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.173	-	-			0.005
0.550	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.220	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269	-	-			0.006
0.650							-							-								-	-						-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	300	
	Number o	of Trades:					0							0		0							0.00							0	0		

Thursday, 11 January, 2018

OPAP (CR)

OI AI (	•						C	all Optio	ns														Put O	ptions							
				Janua	ry 2018						February 201	В		Other Months				Janua	ry 2018						February 20	J18			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volum	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 Clor price	sing price	Volume <sup>O</sup>	pen Interest	Volume Op	en Interest	Excerise Price
6.400						-	-					-								-							-	-			0.064
6.800						-	-					-	-							-	-						-				0.068
7.200						-	-					-								-	-						-				0.072
7.600	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000	3.	27 -	-		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		2.85	-	-	0.000	0.000	0.000	2.	87 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	1	0.001	-				0.080
8.400	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.	47 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.084
8.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.	07 -	-		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		1.65	-	-	0.000	0.000	0.000	1.	67 -	-		0.000	0.000	0.000		0.001	-	130	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.	28 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	1	0.008	-	-			0.096
10.000	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000	0.9	- 005	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	-	0.035	-				0.100
11.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.2	232 -	100		0.276	0.288	0.276	0.288	0.288	10	10	0.000	0.000	0.000	1	0.361	-				0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	)23 -	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-				0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 800	-		0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15					0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	002 -			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-				0.160
	Totals:					0	0					0	100	0 0						0	140						0	0	0	5	
	Number o	of Trades:					0						0	0							2.00							0	0		

Thursday, 11 January, 2018

OTE (CR)

OTE (CI	,						C	all Optio	ns																Put O	otions						
				Januar	y 2018						Februa	ry 2018			Other	Months				Janua	ry 2018						Februar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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
6.400							-						-									-							-	-		0.064
6.800						-	-						-	-								-	-							-		0.068
7.200						-	-						-	-								-	-						-	-		0.072
7.600						-	-						-	-								-	-							-		0.076
8.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.70	-	-			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		2.28	-	-	0.000	0.000	0.000		2.30					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		1.89	-	-	0.000	0.000	0.000		1.90	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-		0.096
10.000	0.000	0.000	0.000		1.49	-		0.000	0.000	0.000		1.51					0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.012				0.100
11.000	0.000	0.000	0.000		0.606	-	10	0.000	0.000	0.000		0.656	-	5			0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.154	-	-		0.110
12.000	0.000	0.000	0.000		0.125	-		0.097	0.102	0.097	0.102	0.102	10	81			0.000	0.000	0.000		0.640			0.000	0.000	0.000		0.667				0.120
13.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.024	-				0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002					0.000	0.000	0.000		2.52		-	0.000	0.000	0.000		2.52		-		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		3.52		-	0.000	0.000	0.000		3.52		-		0.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.52			0.000	0.000	0.000		4.52				0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.52	-	-		0.170
	Totals:					0	10						10	86	0	0						0	0						0	31	0 0	-
	Number o	of Trades:					0							2		0							0.00							0	0	

PIRAEUS BANK (CR)	
Call Op	ons Put Options

				January	y 2018					ı	Februar	y 2018			Other Months				Janua	ry 2018						Februar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price V	Open Ir	iterest	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
0.050						-	-														-	-						-	-		0.001
0.100							-														-	-						-	-		0.001
0.150																					-	-						-	-		0.002
0.200							-														-	-						-	-		0.002
0.250																					-	-						-	-		0.003
0.300							-														-	-						-	-		0.003
0.350						-	-														-	-						-	-		0.004
0.400							-														-	-						-	-		0.004
0.450						-	-														-	-						-	-		0.005
0.500						-	-														-							-	-		0.005
1.500	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		1.87			0.000	0.000	0.000		1.87				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		1.77	-		0.000	0.000	0.000		1.77				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		1.67	-	-	0.000	0.000	0.000		1.67				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		1.57	-		0.000	0.000	0.000		1.57				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	1.53	1.53	1.53	1.53	1.53	50	50	0.000	0.000	0.000		1.47				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		1.27	-	-	0.000	0.000	0.000		1.27				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.022
2.400	0.000	0.000	0.000		1.07			0.000	0.000	0.000		1.08				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		0.871	-		0.000	0.000	0.000		0.879				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		0.671	-	-	0.000	0.000	0.000		0.690				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.028
3.000	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.517				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-		0.030
3.200	0.000	0.000	0.000		0.287		•	0.000	0.000	0.000		0.365				0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.088	-	-		0.032
3.400	0.000	0.000	0.000		0.139	-		0.000	0.000	0.000		0.245				0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.168	-	-		0.034
3.600	0.000	0.000	0.000		0.051	-	210	0.000	0.000	0.000		0.153				0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.276	-	-		0.036
3.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.091	- 50	)		0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.414	-	-		0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051				0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.575	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014				0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.939	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-		0.052
5.600						-	-														-	-						-	-		0.056
6.000						-	-														-	-						-	-		0.060
6.400						-	-														-	-						-	-		0.064
6.800						-															-							-	-		0.068
7.200						-	-														-	-						-	-		0.072
	Totals:					50	260						0 50	)	0 0						50	0						0	0	0 0	
	Number o	of Trades:				1							0		0							0.00							0	0	

Thursday, 11 January, 2018

PPC (CR)

							(	Call Optic	ns							_								Put O							
					ary 2018						February 20				Other Months				Januar	•							ry 2018			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closi price	ng price V	/olume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>3</sup> Volume	Open Interest	Volume Open Interes	t Exceris Price
1.200	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1	.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.300	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000	0.	.943	-	-		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		0.841	-	-	0.000	0.000	0.000	0	.843		-		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		0.741	-	-	0.000	0.000	0.000	0	.743		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000	0	.644	-	-		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		0.541	-		0.000	0.000	0.000	0	.545	-	5		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000	0	.448	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.018
1.900	0.000	0.000	0.000		0.345	-		0.000	0.000	0.000	0	.355	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-		0.019
2.000	0.000	0.000	0.000		0.254	-	30	0.000	0.000	0.000	0	.270	-	50		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.026	-	-		0.020
2.200	0.000	0.000	0.000		0.111	-	10	0.000	0.000	0.000	0	.135	-	-		0.000	0.000	0.000		0.070	-	10	0.000	0.000	0.000		0.091	-	-		0.022
2.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0	.054	-	50		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.210	-	-		0.024
2.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0	.018	-	-		0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.374	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.005	-	-		0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.562	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.032
3.400						-	-						-	-							-	-						-	-		0.034
3.600						-	-						•	-							-	-						-	-		0.036
3.800						-	-						-	-							-	-						-	-		0.038
4.000						-	-						•	-							-	-						-	-		0.040
4.400						-	-						-	-							-	-						-	-		0.044
4.800						-	-						-	-							-	-						-	-		0.048
5.200						-	-						-	-							-	-						-	-		0.052
5.600						-	-						-	-							-	-						-	-		0.056
6.000							-						-	-							-	-							-		0.060
6.400						-	-						-	-							-	-							-		0.064
6.800						-	-						-	-							-	-						-	-		0.068
	Totals:					0	40						0	105	0 0						0	10						0	28	0 0	
	Number	of Trades					0							0	0							0.00							0	0	

Thursday, 11 January, 2018

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					828
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					11,912
ALPHABOR	ALPHA BANK (CR)	10,001	74,397	5.31%	5,000	3.40%			8,891,787
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		36,479	5.31%					3,140
EEEBOR	CC HBC AG (CR)	1,928	196	5.32%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		30,000	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%			***		
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	23,745	5.31%					24,983,080
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,397	5.31%			***		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,815	74,682	5.31%			***		637,762
FOYRKBOR	FOURLIS (CR)	1,000	922	4.24%			***		4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%			***		1,293
SARBOR	GR. SARANTIS SA (CR)	680	640	5.31%			***		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%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	119,178	5.31%			***		45,652
INLOTBOR	INTRALOT (CR)	2	71,998	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	156,283	5.31%			***		35,941
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	110,000	168,844	5.31%	10,000	3.37%	***		744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%			***		47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,066	256,262	5.31%	10,000	3.22%	***		6,423
ETEBOR	NATIONAL BANK (CR)	250,000	331,351	4.68%			120,000	0.01%	113,038,236
OPAPBOR	OPAP (CR)	135,800	19,236	5.31%					824,689
HTOBOR	OTE (CR)	6,281	45,510	5.31%					464,698
PPABOR	P.P.A. S.A. (CR)	368	1,183	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	1,551	5.31%			***		9,272,021
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	6,190	108,834	5.31%			***		3,137,251
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Thursday, 11 January, 2018

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	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	66,113	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 139 Trading Day No: 8

Daily Official List Year: 139 Trading Day No: 8 Appendix A: Sectors codification for listed companies Thursday, 11 January, 2018

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

9537 Software

9574 Electronic Office Equipment

Investment Services

12003 - ETF

8777

Equity Investment Instruments Internet

9535

8985

9572 Computer Hardware

9578 Telecommunications Equipment

