# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 11 December, 2017 Year: 138 Trading Day No: 239



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Strategic Communication & Market Analysis Division - Market Analysis Department

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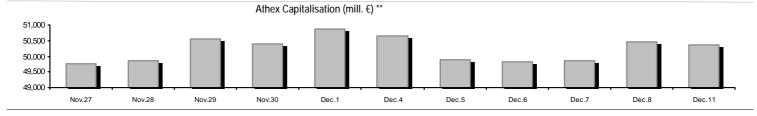
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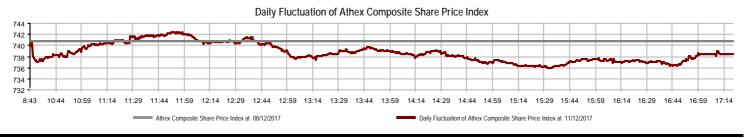
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Athex Capitalisation (mill. €) **:	50,376.06		Derivatives Total Open Interest	504,067	
Daily change: mill. €   %	-74.64	-0.15%	in Index Futures   % daily chng	7,625	4.90%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,016.45	21.54%	in Stock Futures   % daily chng	488,432	2.09%
Athex Composite Share Price Index   % daily chng	738.47	-0.30%	in Index Options   % daily chng	6,203	0.47%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	45,898.29 -201.04		in Stock Options   % daily chng	1,807	2.85%
Securities' Transactions Value with Block Trades Method 6-1 (	27,067.23		Derivatives Contracts Volume:	156,387	
Daily change: %	-24,253.83	-47.26%	Daily change: pieces   %	7,252	4.86%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	56,854.78	-5.84%	YtD Avg Derivatives Contracts % chng prev year Avg	76,020	22.35%
Blocks Transactions Value of Method 6-1 (thou. €)	477.50		Derivatives Trades Number:	3,618	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	419	13.10%
Bonds Transactions Value (thou.€)	393.03		YtD Avg Derivatives Trades number % chng prev year Avg	2,596	0.06%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 30,482.	79	Lending Total Open Interest	363,251	
Daily change: thou. pieces   %	-27,247.23	-47.20%	Daily change: pieces   %	-5,458	-1.48%
YtD Avg Volume: % chng prev year Avg	71,802.85	-25.39%	Lending Volume (Multilateral/Bilateral)	200,087	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	50.00		Daily change: pieces   %	87,189	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	385,000		Multilateral Lending	1,038	
25.00			Bilateral Lending	199,049	
Securities' Trades Number with Block Trades Method 6-1	13,090		Lending Trades Number:	10	-66.67%
Daily change: number   %	119	0.92%	Daily change: %	-20	
YtD Avg Derivatives Trades number % chng prev year Avg	17,248	-8.58%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	1			·	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	12				



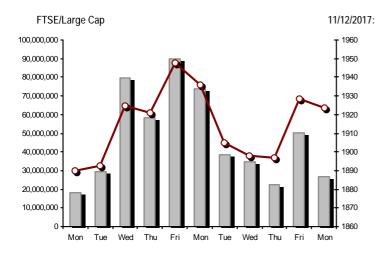


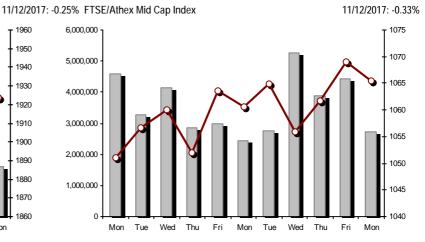
Athex Indices									
Index name	11/12/2017	08/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	738.47 Œ	740.72	-2.25	-0.30%	735.88	742.46	602.43	859.78	14.73% #
FTSE/Athex Large Cap	1,923.42 Œ	1,928.26	-4.84	-0.25%	1,914.34	1,929.89	1,610.77	2,232.65	10.49% #
FTSE/Athex Mid Cap Index	1,065.47 Œ	1,068.95	-3.48	-0.33%	1,058.02	1,074.61	753.69	1,205.24	41.37% #
FTSE/ATHEX-CSE Banking Index	569.37 Œ	573.53	-4.16	-0.73%	569.37	586.04	457.74	867.45	-10.22% <b>(E</b>
FTSE/ATHEX Global Traders Index Plus	2,232.98 #	2,228.00	4.98	0.22%	2,218.77	2,235.41	1,470.95	2,349.47	47.54% #
FTSE/ATHEX Global Traders Index	2,049.81 #	2,046.42	3.39	0.17%	2,039.38	2,051.53	1,591.53	2,184.91	24.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,919.25 #	1,917.63	1.62	0.08%	1,911.25	1,932.23	1,304.24	1,939.42	43.15% #
ATHEX Mid & SmallCap Price Index	3,355.98 #	3,278.10	77.88	2.38%	3,278.10	3,379.53	1,675.92	3,410.07	100.25% #
FTSE/Athex Market Index	474.69 Œ	475.89	-1.20	-0.25%	472.54	476.29	396.30	550.39	11.15% #
FTSE Med Index	4,075.39 #	4,059.50	15.89	0.39%			3,792.30	4,897.79	-11.33% Œ
Athex Composite Index Total Return Index	1,147.34 #	1,145.20	2.14	0.19%	1,143.32	1,153.55	918.99	1,327.35	16.85% #
FTSE/Athex Large Cap Total Return	2,842.24 Œ	2,849.39	-7.15	-0.25%			2,349.55	3,263.22	13.06% #
FTSE/ATHEX Large Cap Net Total Return	826.93 #	824.11	2.82	0.34%	823.03	829.71	678.89	953.15	12.70% #
FTSE/Athex Mid Cap Total Return	1,303.83 Œ	1,308.08	-4.25	-0.32%			949.72	1,457.66	41.72% #
FTSE/ATHEX-CSE Banking Total Return Index	584.53 Œ	588.80	-4.27	-0.73%			477.21	881.88	-10.21% Œ
Hellenic Mid & Small Cap Index	972.84 #	971.73	1.11	0.11%	969.07	975.12	766.60	1,064.17	23.65% #
FTSE/Athex Banks	752.27 Œ	757.77	-5.50	-0.73%	752.27	774.30	604.79	1,146.11	-10.22% Œ
FTSE/Athex Financial Services	935.58 Œ	945.36	-9.78	-1.03%	928.71	962.11	888.97	1,294.25	-11.46% Œ
FTSE/Athex Industrial Goods & Services	2,106.67 #	2,058.87	47.80	2.32%	2,058.87	2,106.67	1,432.54	2,385.78	44.79% #
FTSE/Athex Retail	2,526.19 #	2,520.40	5.79	0.23%	2,511.70	2,555.17	2,110.99	3,212.65	-10.09% Œ
FTSE/ATHEX Real Estate	3,119.00 Œ	3,157.05	-38.05	-1.21%	3,099.81	3,163.34	2,518.43	3,545.33	18.01% #
FTSE/Athex Personal & Household Goods	7,366.51 #	7,337.93	28.58	0.39%	7,271.41	7,379.53	6,663.96	8,561.96	-3.71% Œ
FTSE/Athex Food & Beverage	9,898.80 #	9,846.44	52.36	0.53%	9,802.15	9,898.80	7,597.15	11,102.57	28.42% #
FTSE/Athex Basic Resources	3,920.31 #	3,858.57	61.74	1.60%	3,858.57	3,924.72	2,665.91	4,131.98	44.90% #
FTSE/Athex Construction & Materials	2,576.92 #	2,572.80	4.12	0.16%	2,547.05	2,588.22	2,130.43	3,016.71	14.28% #
FTSE/Athex Oil & Gas	4,539.06 #	4,523.01	16.05	0.35%	4,469.07	4,539.06	2,926.97	5,024.83	51.38% #
FTSE/Athex Chemicals	10,434.99 #	10,150.77	284.22	2.80%	9,988.36	10,516.20	9,135.70	12,505.75	3.21% #
FTSE/Athex Travel & Leisure	1,692.80 Œ	1,752.04	-59.24	-3.38%	1,660.57	1,752.04	1,424.34	1,816.39	15.43% #
FTSE/Athex Technology	816.74 Œ	817.10	-0.36	-0.04%	812.09	823.39	607.65	923.54	27.85% #
FTSE/Athex Telecommunications	2,903.96 #	2,890.20	13.76	0.48%	2,870.93	2,906.71	2,292.89	3,069.12	18.14% #
FTSE/Athex Utilities	1,871.54 Œ	1,885.94	-14.40	-0.76%	1,846.81	1,890.73	1,380.52	2,554.99	23.39% #
FTSE/Athex Health Care	254.35 Œ		-10.57	-3.99%	252.97	267.22	136.14	276.88	73.36% #
Athex All Share Index	177.35 Œ		-0.26	-0.15%	177.35	177.35	148.93	199.18	11.47% #
Hellenic Corporate Bond Index	116.64 Œ	116.70	-0.06	-0.05%			108.78	116.80	6.62% #
Hellenic Corporate Bond Price Index	99.91 Œ	99.98	-0.06	-0.06%			96.19	100.36	2.23% #

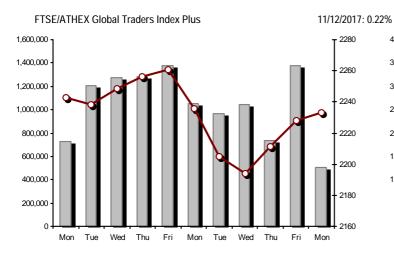
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/12/2017.

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

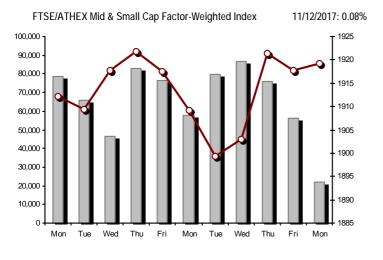
#### Athex Indices

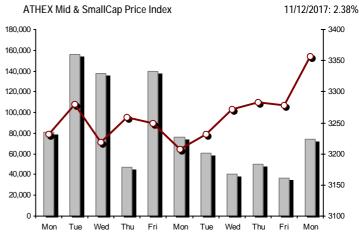












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	Warrants
Totals	119	108	10	1	0
Gain / Lose / Same:	46 / 41 / 32	42 / 37 / 29	3/4/3	1/0/0	0/0/0
Athex Capitalisation (mill. €) **	50,376.06	50,137.04	239.01		
Daily Average Trans/ons Value(thou.€)	56,854.78	56,686.24	20.97	38.70	3.91
Transactions Value	27,067.23	26,953.16	112.15	1.92	0.00
Main Board:	26,589.73	26,475.66	112.15	1.92	0.00
Blocks Board 6_2_3:	477.50	477.50	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	71,802,852	69,525,274	189,221	2,133	2,585,931
Transactions Volume	30,482,786	29,891,118	591,568	100	0
Main Board:	30,432,786	29,841,118	591,568	100	0
Blocks Board 6_2_3:	50,000	50,000	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	17,248	17,100	81	2	23
Number of Trades	13,090	12,990	99	1	0
Main Board:	13,089	12,989	99	1	0
Blocks Board 6_2_3:	1	1	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	3/3/0	5,197	25,304,333	12,690,309.65	46.88%
1700 -	Basic Resources	3/4/1	653	158,413	1,184,228.51	4.38%
1300 -	Chemicals	2/2/0	63	8,942	22,155.93	0.08%
2300 -	Construction & Materials	6/4/7	648	203,253	829,858.23	3.07%
12000 -	Financial Instruments	1/0/0	1	100	1,923.00	0.01%
8700 -	Financial Services	0/2/1	599	1,663,445	363,332.14	1.34%
3500 -	Food & Beverage	4/1/4	148	55,182	501,135.53	1.85%
4500 -	Health Care	0/2/1	285	880,383	510,984.57	1.89%
2700 -	Industrial Goods & Services	7/2/5	725	788,387	713,190.72	2.63%
8500 -	Insurance	1/0/0	22	865	2,957.80	0.01%
5500 -	Media	1/0/0	4	1,175	100.58	0.00%
500 -	Oil & Gas	2/0/0	626	60,641	698,440.94	2.58%
3700 -	Personal & Household Goods	6/4/7	631	178,441	1,978,256.60	7.31%
8600 -	Real Estate	3/3/1	547	104,560	617,679.61	2.28%
5300 -	Retail	1/0/1	499	42,398	733,804.88	2.71%
9500 -	Technology	4/3/2	147	38,693	42,747.49	0.16%
6500 -	Telecommunications	1/0/0	332	166,997	1,754,505.22	6.48%
5700 -	Travel & Leisure	1/6/1	1,153	545,210	3,836,540.62	14.17%
7500 -	Utilities	0/5/1	810	281,368	585,077.22	2.16%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTRAK SA (CR)	3.70	5.71% #	INTERCONTINENTAL (CR)	4.80	-4.95% <b>Œ</b>
CENERGY HOLDINGS (CB)	1.11	4.53% #	IASO SA (CR)	0.950	-4.62% Œ
VIOHALCO SA/NV (CB)	2.94	2.44% #	HYGEIA SA (CR)	0.553	-3.99% Œ
IKTINOS HELLAS SA (CR)	2.30	1.77% #	OPAP (CR)	9.72	-3.76% Œ
MYTILINEOS HOLDINGS (CR)	8.89	1.60% #	MARFIN INVESTMENT GROUP (CR)	0.087	-3.22% Œ
KORRES (CR)	4.63	1.54% #	ATTICA BANK S.A. (CR)	0.029	-3.00% Œ
NATIONAL BANK (CR)	0.276	1.47% #	HALKOR SA (CB)	1.35	-2.88% Œ
P.P.A. S.A. (CR)	15.72	1.42% #	ALPHA BANK (CR)	1.59	-2.33% Œ
BANK OF GREECE (CR)	14.15	1.07% #	PLAISIO COMPUTERS SA (CR)	3.61	-2.17% Œ
HELLENIC PETROLEUM (CR)	7.20	0.98% #	LAMDA DEVELOPMENT SA (CR)	6.21	-2.05% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	4,294.51	1.47% #	NATIONAL BANK (CR)	15,570,544	1.47% #
ALPHA BANK (CR)	3,621.37	-2.33% (	E EUROBANK ERGASIAS (CR)	3,463,502	0.07% #
OPAP (CR)	3,569.36	-3.76% (	E ATTICA BANK S.A. (CR)	3,174,820	-3.00% Œ
EUROBANK ERGASIAS (CR)	2,535.28	0.07% #	ALPHA BANK (CR)	2,226,971	-2.33% Œ
PIRAEUS BANK (CR)	2,076.28	-1.65% (	MARFIN INVESTMENT GROUP (CR)	1,613,221	-3.22% Œ
JUMBO SA (CR)	1,836.60	0.75% #	PIRAEUS BANK (CR)	863,796	-1.65% Œ
OTE (CR)	1,754.51	0.48% #	HYGEIA SA (CR)	811,529	-3.99% Œ
MYTILINEOS HOLDINGS (CR)	1,156.74	1.60% #	OPAP (CR)	372,734	-3.76% Œ
FOLLI FOLLIE (CR)	733.79	0.23% #	OTE (CR)	166,997	0.48% #
CC HBC AG (CR)	488.24	0.53% #	VIOHALCO SA/NV (CB)	145,230	2.44% #

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	419	3,600	7,625
FTSE/Athex Large Cap	419	3,600	7,625
Stock Futures	3,167	152,555	488,432
ADMIE (IPTO) HOLDING S.A. (CR)	61	872	8,266
ALPHA BANK (CR)	289	14,610	37,338
ATTICA BANK S.A. (CR)	6	154	3,245
CC HBC AG (CR)	3	11	288
CENERGY HOLDINGS (CB)	89	1,710	7,404
ELLAKTOR (CR)	38	1,128	6,072
EUROBANK ERGASIAS (CR)	340	40,667	79,897
EYDAP S.A. (CR)	37	557	1,140
FOLLI FOLLIE (CR)	88	209	1,209
FOURLIS (CR)	4	162	209
GEK TERNA (CR)	47	7,444	11,807
GRIVALIA PROPERTIES (CR)	0	0	403
HELLENIC EXCHANGES-A.S.E. (CR)	44	429	3,861
HELLENIC PETROLEUM (CR)	82	416	3,699
INTRALOT (CR)	27	671	4,423
JUMBO SA (CR)	77	571	1,765
LAMDA DEVELOPMENT SA (CR)	73	609	1,672
MARFIN INVESTMENT GROUP (CR)	248	17,773	57,088
MOTOR OIL (CR)	22	104	880
MYTILINEOS HOLDINGS (CR)	186	2,334	10,051
NATIONAL BANK (CR)	610	43,815	195,331
OPAP (CR)	81	793	2,360
OTE (CR)	89	890	5,968
P.P.A. S.A. (CR)	13	34	1,064
PIRAEUS BANK (CR)	343	8,313	18,723
PPC (CR)	101	1,368	8,158
TERNA ENERGY (CR)	30	1,921	4,296
TITAN CEMENT (CR)	24	54	983
VIOHALCO SA/NV (CB)	115	4,936	10,832
Index Options	31	182	6,203
FTSE/Athex Large Cap	31	182	6,203
Stock Options	1	50	1,807
ALPHA BANK (CR)	0	0	160
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	455
OTE (CR)	0	0	182
PIRAEUS BANK (CR)	0	0	110
PPC (CR)	1	50	900
Total Derivatives Traded	3,618	156,387	504,067

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	7 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	
Warrants																					
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.001	¬	0.001 08/12/2017				2691433@0.001		2015				2,524,613.82	0.001 (	0.008 835
843,637,022				03/07/2013	}	PIRAEUS BANK (W)	0.001	¬	0.001 08/12/2017				27822827@0.001		2015				1,039,248.81	0.001 (	0.001 835
Main Market -	High I	Liquic	lity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.59	-2.33 Œ	1.63 08/12/2017	1.63	1.59 1.66 1.59	1.63 100@1.59	35780@1.60		2015	2,226,971	1,063	3,621,374.06	2,457,569.41	1.32	2.33 835
2,339,353,394 0.300			04/06/2008	3 01/12/2015	·	ATTICA BANK S.A. (CR)	0.029	-3.00 Œ	0.030 08/12/2017	0.031	0.029 0.032 0.029	0.031508050@0.029	4278@0.030		2015	3,174,820	382	96,859.02	68,075.18	0.028 (	0.135 835
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.11	4.53 #	1.06 08/12/2017	1.08	1.05 1.11 1.11	1.09 3463@1.10	2950@1.11			99,720	118	108,770.56	210,700.25	0.620	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013	}	CC HBC AG (CR)	26.56	0.53 #	26.42 08/12/2017	26.52	26.30 26.56 26.56	26.39 1724@26.45	10@26.64			18,498	97	488,239.01	9,767,965.33	20.37 2	29.80 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	17.22	0.23 #	17.18 08/12/2017	17.28	17.12 17.42 17.22	17.31 200@17.20	331@17.28		2015	42,388	498	733,793.28	1,152,848.18	14.36	21.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.40	-0.92 Œ	5.45 08/12/2017	5.40	5.40 5.48 5.40	5.41 20@5.39	6@5.43		2015	9,726	72	52,648.33	277,184.21	3.95	6.18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.50	-0.58 Œ	8.55 08/12/2017	8.55	8.40 8.63 8.50	8.50 250@8.44	593@8.50	37.90	2016	30,737	146	261,265.50	860,710.00	7.54	9.84 867
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.631	0.48 #	0.628 08/12/2017	0.628	0.625 0.634 0.631	0.629 4886@0.626	471@0.634		2015	25,375	48	15,970.31	83,939.40	0.292 (	0.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	13.48	0.75 #	13.38 08/12/2017	13.22	13.22 13.50 13.48	13.41 2500@13.46	500@13.54	22.24	2016	136,989	432	1,836,597.36	1,834,085.55	12.58	16.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.21	-2.05 Œ	6.34 08/12/2017	6.34	6.18 6.44 6.21	6.30 339@6.20	466@6.24		2015	50,680	278	319,284.58	495,072.22	4.20	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.087	-3.22 Œ	0.090 08/12/2017	0.090	0.087 0.091 0.087	0.088 80000@0.087	1000@0.088		2015	1,613,221	316	141,898.08	81,831.39	0.076 (	0.213 877
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	2.94	2.44 #	2.87 08/12/2017	2.87	2.87 2.94 2.94	2.90 1562@2.93	470@2.95			145,230	290	421,587.11	762,017.90	1.24	3.51 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.74	-1.14 <b>Œ</b>	1.76 08/12/2017	1.76	1.72 1.76 1.74	1.74 951@1.73	2035@1.74			122,844	352	213,389.72	403,680.00	1.68	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	7.69	-0.77 Œ	7.75 08/12/2017	7.70	7.65 7.79 7.69	7.71 94@7.68	82@7.69	10.12	2015	16,758	153	129,251.85	549,197.50	6.30	8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.20	¬	4.20 08/12/2017	4.23	4.15 4.23 4.20	4.18 502@4.16	791@4.19	26.38	2015	20,663	118	86,329.95	434,377.82	2.20	4.40 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.84	-0.54 Œ	1.85 08/12/2017	1.85	1.80 1.87 1.84	1.83 60@1.81	759@1.84		2015	115,497	274	211,658.94	426,880.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.276	1.47 #	0.272 08/12/2017	0.273	0.270 0.279 0.276	0.276254100@0.275	125198@0.276		2015	15,570,544	1,291	4,294,509.03	2,524,613.82	0.203 (	0.377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.53	-1.16 <b>Œ</b>	1.55 08/12/2017	1.56	1.53 1.57 1.53	1.56 480@1.53	145@1.56		2015	81,344	279	126,645.48	271,166.01	1.04	1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.52	-0.66 Œ	4.55 08/12/2017	4.55	4.47 4.66 4.52	4.56 1591@4.50	466@4.52	22.95	2015	48,384	281	220,606.06	273,907.48	4.25	6.26 877
305,635,185 2.18	0.2		04/12/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.20	0.98 #	7.13 08/12/2017	7.11	7.11 7.23 7.20	7.19 665@7.18	631@7.22	79.90	2015	38,695	344	278,069.74	2,200,573.33	4.19	8.40 53
110,782,980 0.750		0.65	0.9 11/12/2017	04/11/2013	3	MOTOR OIL (CR)	19.28	0.10 #	19.26 08/12/2017	18.96	18.96 19.28 19.28	19.16 165@19.10	270@19.28	10.62	2015	21,946	282	420,371.20	2,135,895.85	12.89	21.90 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.89	1.60 #	8.75 08/12/2017	8.75	8.75 8.90 8.89	8.85 5000@8.88	14100@8.90		2015	130,753	562	1,156,744.86	1,270,302.42	6.04	9.38 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.72	1.42 #	15.50 08/12/2017	15.68	15.36 15.72 15.72	15.66 10@15.38	600@15.78	58.67	2016	3,741	189	58,588.08	393,000.00	12.30	16.77 277
319,000,000 0.300	0.57	0.7	0.72 11/12/2017	7 25/04/2001		OPAP (CR)	9.72	-3.76 Œ	10.10 08/12/2017	9.69	9.49 9.72 9.72	9.58 20@9.69	9150@9.73	14.69	2015	372,734	799	3,569,355.93	3,100,680.00	8.02	10.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998	3	OTE (CR)	10.55	0.48 #	10.50 08/12/2017	10.50	10.43 10.56 10.55	10.51 4000@10.50	780@10.56	55.84	2015	166,997	332	1,754,505.22	5,171,086.60	8.33	11.15 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.38	-1.65 Œ	2.42 08/12/2017	2.44	2.37 2.47 2.38	2.40 100@2.37	3500@2.38		2015	863,796	850	2,076,275.77	1,039,248.81	1.98	5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000	)	GR. SARANTIS SA (CR)	13.05	-0.76 Œ	13.15 08/12/2017	13.25	13.05 13.35 13.05	13.20 99@13.05	248@13.15	41.13	2015	1,926	40	25,420.65	455,950.58	10.00	13.78 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	20.55	0.49 #	20.44 # 08/12/2017	20.20	20.20 20.65 20.55	20.37 374@20.35	1050@20.60	28.92	2015	17,054	135	347,330.65	1,697,569.17	19.48 2	27.19 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015	j	EUROBANK ERGASIAS (CR)	0.721	0.07 #	0.720 08/12/2017	0.713	0.710 0.748 0.721	0.73223583@0.720	1000@0.725		2015	3,463,502	1,522	2,535,278.52	1,575,012.11	0.498	1.04 835
Main Market -	Mediu	ım Lic	quidity Class	S																	
13,126,020 0.610			08/07/2010	08/09/2017		AS COMPANY SA (CR)	1.55	¬	1.55 08/12/2017			65@1.49	200@1.53	13.19	2015				20,345.33	0.640	1.62 537
49,630,457 0.700			01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.089	1.14 #	0.088 08/12/2017	0.085	0.085 0.089 0.089	0.086 100@0.074	495@0.085		2015	1,175	4	100.58	4,417.11	0.056	0.220 555
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	3	AUTOHELLAS SA (CR)	23.00	-0.86 Œ	23.26 # 08/12/2017	23.40	22.80 23.40 23.40	22.98 500@23.40	176@23.80	18.37	2015	442	8	10,156.40	280,916.25	11.53	24.00 575
11,921,531 2.33				31/07/2017	·	BRIQ PROPERTIES (CR)	1.62	7	1.62 08/12/2017	1.56	1.56 1.64 1.63	1.62 65@1.57	40@1.63			4,377	31	7,105.51	19,312.88	1.54	2.05 867

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 239

Monday, 11 December, 2017

	J																		<b>,</b>		
Number of Outstanding Securities Nominal Value		vidends ( 2015	1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	' [7]	Last Ask [7]	P/E after	Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year : low high	Sector[ 4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.126	-9.35 <b>Œ</b>	0.139 08/12/2017	0.144	0.103 0.144 0.126	0.119 1407@0.126	200@0.138		2015	39,362	52	4,694.38	12,741.60	0.080 0.190	5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.151	-12.72 <b>Œ</b>	0.173 08/12/2017	0.180	0.151 0.180 0.151	0.169 160@0.141	400@0.151	43.24	2017	4,040	17	680.92	1,496.03	0.124 0.218	9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015	5	INFORM P. LYKOS SA (CR)	0.722	¬	0.722 08/12/2017			140@0.708	410@0.732		2015				14,857.59	0.427 0.880	2791
30,477,156 0.300			12/08/2008	17/10/2017	7	INTRACOM CONSTR. (CR)	0.846	1.20 #	0.835 # 08/12/2017	0.846	0.844 0.846 0.846	0.846 600@0.814	750@0.840		2015	630	3	532.68	25,783.67	0.543 1.19	2357
77,654,850 0.580			01/07/2011	21/02/2003	}	J & P - AVAX SA (CR)	0.623	¬	0.623 08/12/2017	0.626	0.613 0.630 0.613	0.619 3500@0.612	1000@0.629		2015	10,699	18	6,625.79	48,378.97	0.380 0.768	2357
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.306	¬	0.305 # 08/12/2017			600@0.216	100@0.306	-(6)-	2016				1,450.44	0.168 0.548	9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	14.60	-2.67 <b>Œ</b>	14.98 # 08/12/2017	14.95	14.60 15.05 14.60	14.93 45@14.60	30@14.90	1.95	2016	263	9	3,926.60	6,843.02	5.77 16.00	1775
12,417,000 0.310			28/07/2008	28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.20		4.20 08/12/2017	4.20	4.15 4.25 4.20	4.18 300@4.14	255@4.19	23.48	2016	1,500	11	6,273.50	52,151.40	3.98 4.65	9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	2	PAPERPACK (CR)	2.16	-1.82 <b>Œ</b>	2.20 08/12/2017	2.20	2.14 2.20 2.14	2.16 500@1.80	185@2.14	6.31	2016	20	2	43.10	8,538.67	1.26 2.41	2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	·	PROFILE SA (CR)	0.676	¬	0.675 # 08/12/2017			160@0.642	1050@0.670		2015				7,985.04	0.455 0.902	9533
27,345,120 0.470			18/07/2005	26/02/2014	1	QUALITY & RELIABILITY SA (CR)	0.248	1.22 #	0.245 08/12/2017	0.248	0.248 0.248 0.248	0.248 300@0.220	631@0.239		2015	1,410	10	349.68	6,781.59	0.150 0.353	9533
11,913,632 0.680			05/09/2008	08/11/2017	7	QUEST HOLDINGS (CR)	8.66	¬	8.65 # 08/12/2017	8.62	8.60 8.90 8.90	8.66 100@8.40	60@8.88		2015	90	4	779.10	103,172.05	6.30 10.08	9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010	)	SPACE HELLAS SA (CR)	3.76	2.17 #	3.68 08/12/2017	3.68	3.64 3.78 3.76	3.65 55@3.64	212@3.74	28.63	2015	704	10	2,569.72	24,276.55	0.601 4.28	9578
3,125,463 0.300			16/11/1992	07/02/2017	·	UNIBIOS (CR)	0.477	-0.63 <b>Œ</b>	0.480 08/12/2017	0.469	0.469 0.483 0.474	0.470 310@0.400	195@0.474		2015	210	6	98.64	1,490.85	0.405 0.755	2353
2,235,600 0.350			21/04/2010	25/07/2017	·	AEOLIAN INVESTMENT FUND (CR)	0.484	¬	0.484 08/12/2017	0.450	0.450 0.450 0.450	0.450 200@0.440	306@0.450		2016	1,840	2	828.00	1,082.03	0.330 4.01	8985
22,016,250 0.370			15/07/2009	11/05/2000	)	ALUMIL (CR)	0.330	¬	0.330 08/12/2017	0.330	0.330 0.330 0.330	0.330 200@0.323	300@0.336		2015	3,200	6	1,056.00	7,265.36	0.152 0.502	1753
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.190	¬	0.190 08/12/2017			3000@0.133	1950@0.189		2015				6,596.80	0.100 0.285	3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.330	¬	0.329 # 08/12/2017			1600@0.290	1000@0.340	19.88	2015				4,512.16	0.225 0.420	3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.250	1.63 #	0.245 # 08/12/2017	0.250	0.250 0.250 0.250	0.250 1985@0.230	1150@0.250	10.50	2015	400	1	100.00	6,962.00	0.180 0.330	2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	5	EKTER SA (CR)	0.570	¬	0.572 # 08/12/2017	0.590	0.570 0.590 0.570	0.575 90@0.570	450@0.580	18.00	2015	1,660	7	954.45	6,412.50	0.401 0.810	2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.47	¬	1.47 08/12/2017	1.42	1.40 1.47 1.42	1.43 100@1.42	2854@1.45	15.81	2015	17,713	24	25,356.11	121,520.49	0.875 1.64	7537
18,421,516 1.00			07/07/2009	10/09/2010	)	ELASTRON (CR)	1.23	2.50 #	1.20 08/12/2017	1.22	1.19 1.23 1.23	1.21 1@1.19	1197@1.23		2015	2,902	9	3,504.50	22,658.46	0.690 1.59	1757
3,307,500 0.960			11/08/2010	23/09/2016	·	ELVE SA (CR)	2.74	¬	2.73 # 08/12/2017	3.00	2.96 3.00 2.96	2.99 275@2.96	100@3.06	21.84	2015	320	2	955.80	9,062.55	1.63 3.10	3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	3	BANK OF GREECE (CR)	14.15	1.07 #	14.00 08/12/2017	13.60	13.60 14.40 14.15	14.05 161@13.95	2@14.00			4,700	89	66,013.25	281,088.14	10.60 15.08	8355
26,730,187 0.520			23/06/2014	01/08/2017	7	ELTON SA (CR)	1.26	1.61 #	1.24 08/12/2017	1.25	1.23 1.26 1.26	1.24 1200@1.20	389@1.26	22.49	2015	230	5	286.10	33,680.04	0.837 1.52	1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.30	-1.38 <b>Œ</b>	4.36 08/12/2017	4.26	4.26 4.30 4.30	4.26 10@4.31	50@4.35	11.52	2015	210	2	895.00	156,090.00	3.42 4.78	7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000	)	EYDAP S.A. (CR)	5.95	-1.16 <b>Œ</b>	6.02 08/12/2017	6.10	5.91 6.12 5.95	5.98 50@5.93	773@5.95	14.51	2015	15,448	107	92,334.64	633,675.00	5.01 6.52	7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.47	0.87 #	3.44 08/12/2017	3.48	3.37 3.50 3.47	3.42 100@3.40	1396@3.50	8.67	2015	865	22	2,957.80	95,437.76	1.95 3.93	8536
87,254,824 0.440			24/11/2014	01/08/2017	7	IASO SA (CR)	0.950	-4.62 <b>Œ</b>	0.995 # 08/12/2017	1.00	0.936 1.00 0.950	0.954 1125@0.934	644@0.950		2015	60,904	74	58,088.06	82,892.08	0.289 1.04	4533
28,580,100 0.400	0.0301		30/10/2017	04/07/2016	·	IKTINOS HELLAS SA (CR)	2.30	1.77 #	2.26 08/12/2017	2.26	2.26 2.31 2.30	2.29 1000@2.26	742@2.30	63.28	2015	8,128	38	18,575.77	65,734.23	0.731 2.39	2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.270	¬	0.270 08/12/2017				5191@0.258	8.52					2,221.06	0.150 0.476	
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.318	0.63 #	0.315 # 08/12/2017	0.318	0.318 0.320 0.320	0.319 850@0.234	1000@0.350		2016	500	2	159.40	3,572.16	0.129 0.449	9572
158,961,721 0.300			30/05/2013	14/11/2007	7	INTRALOT (CR)	1.02	-1.54 <b>Œ</b>	1.04 08/12/2017	1.04	1.01 1.04 1.02	1.03 200@1.02	220@1.02		2015	111,396	116	114,474.07	162,776.80	0.975 1.37	5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017	7	S.KANAKIS SA (CR)	3.34	¬	3.33 # 08/12/2017	3.34	3.34 3.34 3.34	3.34 200@3.26	2000@3.32	11.97	2016	20	1	66.80	25,050.00	2.20 3.65	3577
19,804,134 0.300			01/07/2004			* *	0.486	0.41 #	0.483 # 08/12/2017	0.498	0.478 0.505 0.486	0.486 2123@0.484	185@0.486		2016	13,625	34	6,619.15	9,624.81	0.294 0.929	
40,219,218 0.300			20/06/2017	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.656	¬	0.656 08/12/2017	0.686	0.648 0.686 0.648	0.670 342@0.630	195@0.648		2015	953	9	638.65	26,383.81	0.251 0.880	2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.330	¬	0.329 #08/12/2017	0.310	0.310 0.310 0.310	0.310 80@0.242	400@0.328		2015	1,900	8	589.00	3,798.33	0.175 0.440	3763
21,224,340 0.420			0.01 24/07/2017	25/04/2006	·	KORDELLOS BROS SA (CR)	0.334	-1.77 <b>Œ</b>	0.340 08/12/2017	0.310	0.304 0.336 0.334	0.310 642@0.308	16@0.334	10.71	2016	1,146	9	354.69	7,088.93	0.176 0.775	1757
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	4.63	1.54 #	4.56 08/12/2017	4.56	4.47 4.68 4.63	4.60 50@4.60	445@4.63		2015	10,362	39	47,632.36	62,905.50	3.30 4.74	3767

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Year: 138 Trading Day No: 239 Monday, 11 December, 2017

Number of Outstanding Securities Nomina Value		vidends ( 2015		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume			Company Mkt ∕alue (thou. €)	Year Year low high	Sector[ 4]
29,480,000 0.420			19/07/2010 0	01/08/2007	KRETA FARM SA (CR)	0.584	7	0.583 #08/12/2017			350@0.530	850@0.586		2015				17,216.32	0.399 0.64	5 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013	KRI-KRI S.A. (CR)	3.00	0.67 #	2.98 08/12/2017	2.97	2.92 3.00 3.00	2.99 500@2.95	2474@3.00	15.91	2016	1,950	8	5,835.50	99,195.41	1.75 3.1	5 3577
7,595,160 0.600			08/08/2008 1	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.600	-5.51 <b>Œ</b>	0.633 # 08/12/2017	0.452	0.452 0.600 0.600	0.455 115@0.500	160@0.600	74.71	2015	230	3	104.70	4,557.10	0.405 0.86	0 5759
9,819,370 0.690			14/08/2007 0	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.232	5.45 #	0.220 08/12/2017	0.200	0.200 0.232 0.232	0.214 50@0.212	858@0.242		2015	3,190	8	684.08	2,278.09	0.151 0.35	9 2353
11,700,000 0.400			02/06/2009 0	)2/06/2017	MOTODYNAMICS S.A. (CR)	0.570	¬	0.569 #08/12/2017				1380@0.640	20.81	2015				6,669.00	0.370 0.82	8 5379
32,188,050 1.04			21/07/2008 2	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.384	-3.52 <b>Œ</b>	0.398 08/12/2017	0.370	0.370 0.384 0.384	0.370	2024@0.384		2015	510	3	188.84	12,360.21	0.119 0.43	8 3763
291,497,368 0.300			08/07/2008 2	21/03/2016	NIREFS SA (CR)	0.248	1.22 #	0.245 08/12/2017	0.246	0.240 0.248 0.247	0.246 1500@0.242	1350@0.247	0.35	2015	15,174	17	3,731.76	72,291.35	0.162 0.32	.8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001	TPA SA (CR)	23.30		23.27 # 08/12/2017	23.20	23.20 23.30 23.30	23.25 40@23.30	125@23.60	16.68	2016	19	3	441.80	234,864.00	17.55 24.0	0 2777
4,971,466 1.46			04/07/2007 0	08/10/2003	PAIRIS SA (CR)	0.222	7	0.221 #08/12/2017			300@0.174	650@0.280		2015				1,103.67	0.106 0.63	3 2723
50,797,369 0.310			17/08/2000 1	2/10/2010	PAPOUTSANIS (CR)	0.245		0.245 08/12/2017	0.250	0.237 0.250 0.240	0.240 25@0.237	44895@0.240		2016	5,315	7	1,276.87	12,445.36	0.122 0.33	8 3767
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016	PETROPOULOS PETROS (CR)	5.34		5.34 08/12/2017	5.28	5.26 5.34 5.34	5.32 226@5.26	15@5.34	50.07	2015	149	7	792.14	37,755.94	4.07 5.4	5 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015	PLAISIO COMPUTERS SA (CR)	3.61	-2.17 <b>(E</b>	3.69 08/12/2017	3.74	3.61 3.74 3.61	3.64 1027@3.61	200@3.70	11.88	2015	4,323	39	15,750.86	79,693.15	3.30 4.8	1 9572
43,741,452 0.660	0.0225		20/04/2015 0	)1/11/1999	THRACE PLASTICS SA (CR)	2.57	2.80 #	2.50 08/12/2017	2.59	2.46 2.59 2.57	2.53 49@2.54	205@2.57	-(6)-	2015	2,619	32	6,635.83	112,415.53	2.18 3.0	)8 1357
22,280,000 0.300			11/04/2011 2	23/02/2007	REVOIL (CR)	0.560	¬	0.558 # 08/12/2017			1200@0.418	303@0.580	18.00	2015				12,476.80	0.252 0.75	8 5379
245,497,164 0.300			01/07/2008 3	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.159	3.25 #	0.154 08/12/2017	0.154	0.150 0.159 0.159	0.153 1647@0.156	109@0.159		2015	17,379	17	2,653.28	39,034.05	0.125 0.29	8 3573
28,438,268 0.300			21/08/2006 2	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.256	-0.77 <b>(E</b>	0.258 08/12/2017	0.190	0.190 0.258 0.256	0.203 188@0.196	291@0.256		2015	3,759	19	761.90	7,280.20	0.190 0.69	9 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 2	24/03/2017	TERNA ENERGY (CR)	4.29	-0.69 <b>(E</b>	4.32 08/12/2017	4.37	4.25 4.37 4.29	4.29 1135@4.29	300@4.36	-(6)-	2015	9,656	51	41,442.81	468,958.78	2.71 4.5	4 7537
40,693,350 5.00			03/07/2006 2	26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.50		1.50 08/12/2017	1.42	1.42 1.48 1.46	1.45 506@1.42	200@1.46		2015	3,594	16	5,206.49	61,040.03	0.897 1.9	0 3728
305,732,436 0.410			08/07/2009 2	28/09/2011	HYGEIA SA (CR)	0.553	-3.99 <b>(E</b>	0.576 08/12/2017	0.581	0.550 0.581 0.553	0.557 11688@0.555	1705@0.559		2015	811,529	206	451,704.01	169,070.04	0.147 0.60	12 4533
8,340,750 1.18			25/06/2009 0	09/09/2015	HAIDEMENOS SA (CR)	0.446		0.446 08/12/2017			70@0.314	1483@0.440		2016				3,719.97	0.211 0.76	6 2791
101,279,627 0.380			26/06/2008 1	14/07/2006	HALKOR SA (CB)	1.35	-2.88 <b>Œ</b>	1.39 08/12/2017	1.35	1.33 1.39 1.35	1.35 2000@1.35	349@1.36		2015	12,855	46	17,353.46	136,727.50	0.429 1.5	1 1755
Main Market -	Low L	_iquic	lity Class																	
14,000,000 4.15			23/04/2010 2	29/06/1999	ALPHA REAL ESTATE SA(CR)	6.25	2.46 #	6.09 # 08/12/2017	6.45	6.10 6.45 6.35	6.31 49@6.10	19@6.35	31.58	2015	371	6	2,340.85	87,500.00	4.31 7.6	8 8637
191,660,320 0.300			20/07/2009 2	29/12/2010	ATTICA HOLDINGS (CR)	1.32	¬	1.32 08/12/2017	1.28	1.28 1.40 1.32	1.32 84@1.32	1700@1.34	-(6)-	2015	1,660	11	2,196.09	252,991.62	0.664 1.5	3 5759
15,816,009 0.300			01/07/2009 1	17/07/2000	BYTE COMPUTER SA (CR)	0.468	¬	0.468 08/12/2017				1000@0.480		2015				7,401.89	0.267 0.49	0 9533
52,800,154 0.300			20/08/2014 2	21/06/2004	F.G. EUROPE S.A. (CR)	0.442	9.95 #	0.401 #08/12/2017	0.382	0.382 0.442 0.442	0.438 50@0.410	84@0.442	19.53	2015	1,064	2	466.45	23,337.67	0.382 0.68	7 3722
11,720,024 0.540			21/08/2014 0	04/11/2015	FLEXOPACK SA (CR)	5.40	¬	5.40 08/12/2017			368@5.40	66@5.80	14.36	2015				63,288.13	2.90 6.0	0 2723
10,500,000 4.00			0.28 18/05/2017 0	02/08/2016	INTERCONTINENTAL (CR)	4.80	-4.95 <b>Œ</b>	5.07 # 08/12/2017	5.05	4.80 5.05 4.80	4.85 13@4.80	120@5.05	8.06	2016	4,270	42	20,712.32	50,400.00	4.62 6.1	2 8674
10,500,000 0.950			24/06/2008 3	30/06/2017	MEVACO SA (CR)	0.940	¬	0.940 08/12/2017	0.885	0.885 0.885 0.885	0.885 100@0.915	350@0.995		2016	60	1	53.10	9,870.00	0.885 1.3	s1 2757
6,200,000 0.500			22/06/2010 0	)1/11/1995	MINERVA KNITWEAR SA (CB)	0.398		0.398 08/12/2017				4000@0.398		2015				2,467.60	0.026 0.45	9 3763
22,996,875 1.25			24/06/2011 0	02/02/2016	NEXANS HELLAS SA (CR)	1.06	0.95 #	1.05 08/12/2017	1.06	1.06 1.06 1.06	1.06 200@0.950	170@1.07	15.94	2016	200	2	212.00	24,376.69	0.837 1.2	18 2733
57,434,884 1.31			05/06/2008 1	2/06/2009	REDS S.A. (CR)	0.730	5.04 #	0.697 # 08/12/2017	0.690	0.680 0.730 0.730	0.703	500@0.725		2015	500	10	351.70	41,927.47	0.300 0.85	0 8633
80,690,653 0.500			25/04/2014 2	22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.810	¬	0.810 08/12/2017			5@0.800	441@0.890		2015				65,359.43	0.742 0.89	9 8671
113,465,290 0.300			09/08/2004 0	09/11/2016	ATHENA SA (CR)	0.660		0.661 # 08/12/2017	0.665	0.665 0.665 0.665	0.665 400@0.670	2900@0.700		2015	100	1	66.50	74,887.09	0.400 0.89	8 2357
417,608 16.00			29/04/2014 0	05/03/2013	ANDROMEDA SA (CR)	19.50	¬	19.47 # 08/12/2017			5@18.50	317@20.00	11.57	2016				8,143.36	12.83 19.9	5 8985
15,300,000 0.300			30/07/2009 1	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.570	7	0.571 # 08/12/2017				795@0.625		2015				8,721.00	0.514 0.85	9 5557
18,810,000 0.400			08/07/2010 1	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.490	¬	0.489 # 08/12/2017				35815@0.442		2015				9,216.90	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009 1		BIOKARPET S.A.(CR)	0.270		0.270 08/12/2017	0.270	0.270 0.270 0.270	0.270 300@0.250			2015	500	1	135.00	6,476.36	0.197 0.40	
4,968,600 2.88			01/07/1998 1	14/12/1998	VIS SA (CR)	0.785	¬	0.786 # 08/12/2017				1086@0.860	10.91	2016				3,900.35	0.618 0.91	0 2723
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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 239

Monday, 11 December, 2017

Number of Outstanding Securities Nominal Value	Divide 2014 20	-	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume Tra	ades T		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
6,325,000 0.600			0.11 04/07/2017	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.36	¬	1.36 08/12/2017	1.23	1.23	1.36 1.36	1.36 1070@1.36			2015	950	3	1,291.87	8,602.00	0.891 1.84 2797
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/201	2	GEKE SA (CB)	4.64	¬	4.63 # 08/12/2017				500@4.30	150@5.00	21.60	2016				39,063.00	2.94 6.88 5753
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.444	¬	0.444 08/12/2017				6000@0.442	1445@0.488	18.68	2015				10,682.64	0.319 0.553 2797
15,000,000 0.300			06/07/2007	18/07/200	0	DAIOS PLASTICS SA (CR)	2.88	¬	2.87 # 08/12/2017				200@2.66	100@3.00		2015				43,200.00	2.60 3.00 1357
255,494,534 3.00	0.2	035	0.2 11/05/2017	23/12/201	5	NBG PANGAEA (CR)	4.80	7	4.80 08/12/2017				90@4.82	328@5.25	24.67	2015				1,226,373.76	3.77 5.70 8671
31,734,530 1.60			09/07/2007	19/07/200	6	ELGEKA SA (CR)	0.138	¬	0.138 08/12/2017				1250@0.126	195@0.151		2015				4,379.37	0.100 0.216 3577
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/200	9	ELINOIL S.A. (CR)	1.35		1.35 08/12/2017				1260@1.30	267@1.48	11.84	2015				32,167.98	0.753 1.64 537
14,050,971 0.340			20/09/2017	17/10/200	2	ELTRAK SA (CR)	3.70	5.71 #	3.50 08/12/2017	3.52	3.52	3.82 3.72	3.73 20@3.70	189@3.78	73.53	2015	3,332	36	12,415.86	51,988.59	1.22 3.82 2753
51,887,910 0.300			23/12/2003	24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.155	¬	0.155 08/12/2017	0.140	0.140	0.140 0.140	0.140 96@0.152	1000@0.164		2016	131	1	18.34	8,042.63	0.124 0.320 3763
11,497,633 0.300			02/06/2010	06/11/201	7 5031	EUROCONSULTANTS S.A. (CR)	0.310	¬	0.310 08/12/2017				204@0.280	2000@0.330		2015				3,564.27	0.286 0.640 2791
86,735,980 0.310			06/07/2009	02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.49	¬	1.49 08/12/2017				1000@1.38	5000@1.48		2015				129,236.61	0.549 1.65 4533
8,298,467 0.400			30/08/1993	08/05/201	3	IDEAL GROUP SA (CR)	0.765	¬	0.766 # 08/12/2017					1@0.760	-(6)-	2015				6,348.33	0.628 0.950 9574
2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 08/12/2017	0.066	0.066	0.066 0.066	0.066 10511@0.066			2015	1,100	1	72.60	4,002.52	0.060 0.109 2353
34,986,430 0.440			25/07/2008	23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 08/12/2017					3000@0.121		2015				4,002.52	0.060 0.126 2353
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/200	0	KARAMOLEGOS SA (CR)	2.46	¬	2.45 # 08/12/2017	2.46	2.46	2.46 2.46	2.46 2004@2.46		-(6)-	2015	5	1	12.30	23,967.58	1.84 2.46 3577
14,679,792 1.68			0.07 28/06/2017	04/09/200	0	KARATZIS SA (CR)	5.00	¬	5.01 # 08/12/2017	5.00	5.00	5.00 5.00	5.00 30@4.90	2@5.00	14.35	2015	48	3	240.00	73,398.96	3.90 6.10 2723
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/199	0 4823	KARELIA TOBACCO CO. SA (CB)	264.00	-5.04 <b>Q</b>	278.70 # 08/12/2017	276.00	264.00 2	76.00 264.00	272.73 2@264.00	1@276.00	13.64	2015	22	3	6,000.00	728,640.00	255.00309.00 3785
6,700,000 0.800	0.03 0	.023	0.028 29/06/2017	29/05/201	4	MILLS KEPENOS (CR)	1.92	-0.52 <b>q</b>	1.93 08/12/2017	1.92	1.92	1.92 1.92	1.92 600@1.86	200@2.08	6.68	2016	270	5	518.40	12,864.00	1.11 2.54 3577
18,017,472 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.500	¬	0.500 08/12/2017					370@0.550		2015				9,008.74	0.171 0.649 3535
21,364,000 1.12			05/07/2010	10/08/200	5	LAMPSA HOTEL SA (CR)	17.00	¬	16.99 # 08/12/2017				36@16.80	100@17.20	77.36	2015				363,188.00	16.00 17.50 5753
5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.362	9.70 #	0.330 08/12/2017	0.362	0.362	0.362 0.362	0.362	1399@0.358		2016	1,000	1	362.00	2,150.02	0.200 0.589 3763
8,321,682 0.670			17/08/2007	23/11/199	9	N. LEVEDERIS SA (CB)	0.160	-6.98 <b>Q</b>	0.172 08/12/2017	0.170	0.160	0.189 0.160	0.170 5216@0.160	700@0.188		2016	6,184	9	1,048.64	1,798.14	0.073 0.242 1757
2,160,524 0.670	0.0436 0.0	1436	0.0436 07/08/2017	23/11/199	9	N. LEVEDERIS SA (PB)	0.216	9.09 #	0.198 08/12/2017	0.216	0.216	0.216 0.216	0.216	2873@0.216		2016	1,110	3	239.76	1,798.14	0.119 0.334 1757
17,120,280 0.940			01/06/2010	07/07/201	7	LOULIS MILLS SA (CR)	2.00	¬	2.00 08/12/2017	1.80	1.80	1.80 1.80	1.80 20@1.82	856@2.20	58.45	2015	6	1	10.80	34,240.56	1.33 3.00 3577
106,980,050 2.25			25/07/2008	24/02/201	4	MINOAN LINES SA (CR)	2.40	1.70 #	2.35 # 08/12/2017	2.40	2.40	2.40 2.40	2.40 372@2.40		15.84	2015	2,628	11	6,307.20	256,752.12	2.07 2.55 5759
6,340,000 0.600			30/11/2009	06/11/201	7	NAKAS MUSIC	1.28	¬	1.28 08/12/2017	1.16	1.16	1.16 1.16	1.16 1150@1.16	209@1.40	10.79	2017	10	1	11.60	8,115.20	0.600 1.73 5379
3,873,120 0.300			07/07/2008	04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10 08/12/2017						1.75	2015				4,260.43	0.513 1.55 1357
17,240,776 0.370			14/07/2005	30/09/200	3 4827	PERSEUS SA (CR)	0.300	¬	0.300 08/12/2017				2900@0.310	5090@0.330	9.00	2016				5,172.23	0.200 0.415 3577
41,068,800 0.420	(0.03) 0.1	205	19/08/2016	17/02/201	6	CRETE PLASTICS SA (CR)	6.20	-1.59 <b>Q</b>	6.31 # 08/12/2017	6.25	6.20	6.50 6.20	6.20 1000@6.10	29@6.50	20.80	2015	2,334	7	14,472.10	254,626.56	4.77 6.80 1357
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.530	¬	0.530 08/12/2017							2015				2,216.17	0.481 0.744 3577
7,568,960 3.00	0.1551 0.3	1099	0.1049 13/06/2017	13/06/201	7	TITAN CEMENT CO. (PR)	15.05	0.33 #	15.00 08/12/2017	14.85	14.85	15.35 15.05	15.10 4@15.00	10@15.00	21.18	2015	15,860	9	239,428.75	1,697,569.17	13.52 19.65 2353
766,000 1.00			01/07/2004	11/12/201	2	TRIA ALFA SA (CR)	2.28	9.62 #	2.07 # 08/12/2017	2.26	2.26	2.28 2.28	2.27	130@2.28		2016	270	2	611.60	1,893.48	1.70 2.59 3763
245,000 1.00			19/07/2010	11/12/201	2	TRIA ALFA SA (PR)	0.600		0.600 08/12/2017	0.660	0.660	0.660 0.660	0.660	***		2016	5	1	3.30	1,893.48	0.600 1.63 3763
10,203,575 0.730			16/07/2007	18/10/199	9	FIERATEX SA (CR)	0.148	¬	0.148 08/12/2017					50@0.148		2016				1,510.13	0.054 0.175 3763
Exchange Trad	lod Eur	de i	(ETEc)																		
619,082			(EIFS) 	15/06/201	6	ALPHA ETF FTSE Athex Large Cap	19.23	0.58 #	19.12 08/12/2017	19.23	19.23	19.23 19.23	19.23	53@22.99			100	1	1,923.00		16.01 22.40 12003
Surveillance 1,130,180 0.440			20/06/2003	02/07/201	4 5157	COMPUCON SA (CR)	0.006	¬	0.006 08/12/2017							2016				6.78	0.006 0.007 9537

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Year: 138 Trading Day No: 239

Monday, 11 December, 2017

Number of Outstanding Value		nds [1]	Date of Last Coup 016 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Price Last Av		Last Ask [7]	P/E after	Year	Volume T	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities 5,867,311 0.300			11/08/2010 28/04		DIONIC (CR)	0.240	-20.00 <b>(</b>	0.300 08/12/20	17 0.240	0.240	0.240 0.240	0.240	50996@0.240	0.07	2015	1.980	4	475.20	1.408.15	0.240 0.62	 25
21,820,410 0.800			22/05/2008 02/08	3/2011 4882	EUROMEDICA SA (CR)	0.125	7	0.125 08/12/20	17				2880@0.150		2015				2,727.55	0.007 0.24	42 4533
110,147,660 0.300					Forthnet (CR)	0.286	-4.67 <b>Q</b>	0.300 08/12/20	17 0.250	0.250	0.300 0.300	0.285 274@0.300	900@0.358		2015	751	6	214.00	31,502.23	0.172 0.47	
355,437,751 0.360			07/07/2010 21/09	9/2017	FRIGOGLASS SA (CR)	0.204	11.47 #	0.183 08/12/20	17 0.195	0.195	0.218 0.202	0.203 400@0.197	22000@0.208		2016	532,538	66	108,179.90	72,509.30	0.077 0.47	71 2757
51,081,030 1.00			20/08/2007 03/09	9/2007 4912	LAVIPHARM SA (CR)	0.150	7	0.150 08/12/20	17 0.150	0.150	0.150 0.150	0.15015600@0.140	390@0.150		2015	7,950	5	1,192.50	7,662.15	0.070 0.16	62 4577
4,419,616 1.58			21/07/2011 04/03	3/2015 4983	MEDICON S.A (CR)	0.850	¬	0.850 08/12/20	17				823@0.880	2.33	2015				3,756.67	0.274 1.0	09 4535
14,967,940 0.500			21/05/2008 04/01	1/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.090	¬	0.090 08/12/20	17			700@0.072	636@0.090		2015				1,347.11	0.055 0.18	88 8633
65,326,268 0.530			04/07/2007 19/07	7/2006 4750	SATO SA (CR)	0.030	15.39 #	0.026 08/12/20	17 0.030	0.030	0.030 0.030	0.030 7000@0.021	5193@0.030		2015	4,807	1	144.21	1,959.79	0.026 0.10	09 3726
13,191,620 0.620			04/08/2010 09/09	9/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 08/12/20	17				1986@0.152		2015				1,701.72	0.027 0.26	65 3722
33,301,715 0.320			27/06/2003 08/07	7/2009 5149	AEGEK (CR)	0.030	20.00 #	0.025 08/12/20	17 0.030	0.030	0.030 0.030	0.030	247@0.020		2015	2,000	3	60.00	999.05	0.023 0.05	56 2357
13,000,000 1.00			01/08/2007 07/04	1/2000 5093	AKRITAS SA (CR)	0.160	¬	0.160 08/12/20	17 0.160	0.160	0.160 0.160	0.160 70@0.160			2015	30	2	4.80	2,080.00	0.106 0.24	44 2353
185,373,016 0.300			02/07/2008 28/02	2/2011 4957	ANEK LINES SA (CR)	0.061	¬	0.061 08/12/20	17			500@0.061	3000@0.064	25.52	2015				11,639.38	0.051 0.09	99 5759
312,163 0.300			02/07/2008 28/02	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 08/12/20	17					38.48	2015				11,639.38	0.077 0.42	22 5759
2,969,713 0.300			02/07/2008 28/02	2/2011 4958	ANEK LINES SA (PR, issue '96)	0.102	¬	0.102 08/12/20	17					42.67	2015				11,639.38	0.021 0.12	24 5759
4,737,503 0.320			22/06/2005 22/09	9/2015 5115	VARANGIS AVEPE S.A. (CR)	0.170	¬	0.170 08/12/20	17				202@0.136		2015				805.38	0.170 0.22	20 3726
16,383,428 0.300			25/06/2002 21/06	5/2013 4997	VARVARESSOS SA (CB)	0.100	¬	0.100 08/12/20	17				20@0.080		2016				1,638.34	0.031 0.24	40 3763
17,579,754 4.16			18/08/2006 02/08	3/2010 5156	BIOTER SA (CR)	0.042	-19.23 <b>Q</b>	0.052 08/12/20	17 0.042	0.042	0.042 0.042	0.042 2868@0.043			2015	37,132	6	1,559.54	738.35	0.041 0.18	88 2357
77,126,446 0.340			23/05/2005 18/08	3/2011 5094	G.E. DIMITRIOU (CR)	0.013	¬	0.013 08/12/20	17			4000@0.011	50000@0.012		2015				1,002.64	0.009 0.03	32 3722
6,000,000 0.600			13/06/2008 08/04	1/2004 5152	EUROBROKERS S.A. (CR)	0.007		0.007 08/12/20	17						2016				42.00	0.007 0.01	10 8534
15,878,748 0.480			10/07/2006 22/03	3/2004 5095	DOMIKI KRITIS SA (CR)	0.100	-2.91 <b>(</b>	0.103 08/12/20	17 0.093	0.093	0.100 0.100	0.10010000@0.095	1595@0.100		2015	2,500	5	249.90	1,587.87	0.066 0.29	90 2357
3,961,300 1.28			29/06/2004 03/08	3/2000 5080	DUROS SA (CR)	0.240	¬	0.240 08/12/20	17				1000@0.192		2016				950.71	0.070 0.40	00 3763
7,085,888 1.59			02/07/1996 06/09	9/2010 4690	ELVIEMEK (CR)	4.70	7	4.70 08/12/20	17						2015				33,303.67	4.70 4.7	70 8633
7,125,216 0.650			01/07/2005 14/12	2/1999 4955	KRE.KA SA (CR)	0.134	7	0.134 08/12/20	17				2000@0.130		2016				954.78	0.042 0.19	90 3573
7,734,375 1.00			09/07/2007 07/01	1/2011 5112	LIVANIS SA (CR)	0.122	7	0.122 08/12/20	17				3250@0.117		2015				943.59	0.006 0.12	23 5557
9,567,289 0.300			01/07/2004 19/11	1/2007 5158	MARAC ELECTRONICS (CR)	0.298		0.298 08/12/20	17				2123@0.240		2015				2,851.05	0.298 0.29	98 9578
15,842,391 1.51			15/07/2009 12/05	5/2000 5141	BITROS HOLDING SA (CR)	0.180		0.180 08/12/20	17				800@0.216		2015				2,851.63	0.078 0.23	39 1757
25,179,640 0.600			08/08/1994 19/09	9/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.036		0.036 08/12/20	17 0.036	0.036	0.036 0.036	0.036 300@0.030	5000@0.040		2015	1,880	1	67.68	1,035.83	0.032 0.09	96 3535
1,540,000 0.600			08/08/1994 19/09	9/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 08/12/20	17				6000@0.100		2015				1,035.83	0.066 0.08	84 3535
79,596,820 0.300			15/07/2008 27/04	1/2017 5146	NIKAS SA (CR)	0.500	7	0.500 08/12/20	17				65@0.400		2015				39,798.41	0.227 0.50	00 3577
10,186,667 1.35			24/06/2008 02/02	2/2016 4887	SIDMA SA (CR)	0.396	7	0.396 08/12/20	17				210@0.398		2015				4,033.92	0.157 0.60	00 1757
7,914,480 0.300			23/06/2008 29/06	5/2011 4888	SFAKIANAKIS SA (CR)	0.865	¬	0.864 # 08/12/20	17				300@0.695		2015				6,846.03	0.210 1.0	08 5379
1,270,000 0.300			06/07/2007 06/02	2/2013 5007	GIRAKIAN PROFIL SA (CB)	0.037	7	0.037 08/12/20	17			200@0.044			2016				46.99	0.016 0.10	00 1757
4,034,950 0.680			01/07/2005 30/12	2/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.070	¬	0.070 08/12/20	17			10000@0.084			2016				282.45	0.032 0.16	54 3577
Suspension St	atus																				
215,246,452 0.300			25/06/2001 24/09	9/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/20	15										2,582.96	0.012 0.01	12 9533
20,255,805 0.300					AXON HOLDING SA (CR)	0.058		0.058 28/04/20											1,174.84	0.007 0.06	
13,555,100 1.00					MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/20	)9										8,675.26	0.640 0.64	40 5379
40,946,303 0.360					PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/20											245.68	0.006 0.00	
5,000,000 0.400					ALCO HELLAS SA (CR)	0.180		0.180 31/03/20											900.00	0.180 0.18	

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13,920,000 0.320

100,793,572 0.300

510,840 1.00

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1,113.60

6,047.61

1,021.68

0.080 0.080 3763

0.060 0.060 5553

2.00 2.00 3722

Number of Outstanding Securities Nominal Value	Di 2014	vidends [1] 2015 20	Date of Las 016 Dividend [2]	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last E		P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	ector[ 4]
14,870,100 0.300			15/05/2008	26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 			 ***						208.18	0.0	14 0.031	9533
81,644,555 0.300			01/07/2008	02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 			 						979.73	0.0	12 0.012	2357
20,121,710 1.21			27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 			 						3,823.12	0.19	90 0.190	8633
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 			 						10,314.72	0.30	0.304	8633
7,847,611 1.20			01/08/2007	28/09/2011	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 			 						1,177.14	0.15	50 0.150	2357
36,748,909 0.730			15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 			 						2,756.17	0.0	75 0.075	3577
30,390,000 0.310			18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 			 						2,127.30	0.0	70 0.070	3573
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 			 						1,601.99	0.1	17 0.117	3763
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 			 						2,166.52	0.08	88 0.088	8633
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 			 						9,186.78	0.10	00 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 			 						9,186.78	0.0	96 0.096	2357
23,935,280 0.300			29/06/2009	13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(C	CR) 0.107	¬	0.107 02/10/2017		 			 						2,561.07	0.0	17 0.118	5557
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	7	0.070 31/08/2015		 			 						17,882.17	0.0	70 0.070	5759
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 			 						2,932.98	0.12	25 0.125	2753
18,750,000 0.300			02/07/2001	31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 			 						1,668.75	0.0	17 0.336	5557
24,319,250 0.300			09/07/2002	04/07/2007	5150 PROODEFTIKH SA (CR)	0.060		0.060 28/09/2017		 			 						1,459.16	0.02	20 0.069	2357
144,688,060 0.600			21/04/2008	10/03/2010	1982 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 			 						6,945.03	0.0	48 0.048	8355
284,465,964 3.70			20/06/2008	15/06/2009	1913 TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 			 						47,790.28	0.10	68 0.168	8355

0.080

0.060

2.00

--- ¬ 0.080 28/02/2011

--- ¬ 0.060 07/03/2016

--- ¬ 0.020 # 30/03/2012

--- 19/11/2001 01/08/2000 4726 TEXAPRET SA (CR)

--- 16/07/2009 11/02/2016 5110 TELETIPOS SA (CR)

--- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

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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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 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.
- Under suspension of trading as of 1/4/2014.
- 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.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.

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#### Shares' Notes

Code	Note text

- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 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.
- 5157 Transfer to the Surveillance Category as of 11/12/2017
- 5158 Transfer to the Surveillance Category as of 11/12/2017

Daily Official List				Year: 138 Trading D	ay No: 239
Section 3: Figures of Securities Transactions				Monday, 11 Dece	mber, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	9.55	477,500.00	13:28:38	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Monday, 11 Dece	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 239

Monday, 11 December, 2017

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 Section 3: Figures of Securities Transactions							J	Day No: 239 ember, 2017
Exchange Traded Funds (ETFs) Characteristics								
Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date

619,082

11,979,060.00

19.3497

0.37 30/06/2016

619,082

## ETFs Notes

ALPHA ETF FTSE Athex Large Cap

11/12/2017

5,000

<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

Monday, 11 December, 2017

Year: 138 Trading Day No: 239

## Convertible Corporate Bonds - Regulated Market

Num List Bonds	ed No	ominal orice	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,698	3,458 (	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.3000	В	06/12/2017	100.0000	100.0000
1,77	1,359 1	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	24/11/2017			61.0001	В	11/12/2017	61.0501	99.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 11

Monday, 11 December, 2017

Year: 138 Trading Day No: 239

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	15.5069	3.7420	100.2000	100.2000	100.2000	100.2000 08/12/2017	106,000	107,855.74	100.1000	В	11/12/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	14.5528	2.9670	100.3000	100.4500	100.3664	100.3660 08/12/2017	229,000	233,255.19	100.3200	В	11/12/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.7778	3.8070				101.4260 08/12/2017			101.1000	В	11/12/2017	100.0230	101.8500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	8.0694	2.6890	102.8800	102.8800	102.8800	102.8800 08/12/2017	35,000	36,290.43	102.6700	В	11/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0097	3.8070	103.2500	103.2500	103.2500	103.2500 08/12/2017	15,000	15,633.33	103.3050	В	11/12/2017	100.1895	103.5000

#### 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: 138 Trading Day No: 239 Monday, 11 December, 2017

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price	Previous price		Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								93.0000	В	01/08/2017
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										
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										
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										
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										
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										
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 2	2/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 2	2/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 2	2/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 2	2/06/2015				***	
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 2	2/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 2	2/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 2	2/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 2	2/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 2	2/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 2	2/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 2	2/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 2	2/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 2	2/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 2	2/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 2	2/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 2	2/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 2	2/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 2	2/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 2	2/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 2	2/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
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: 138 Trading Day No: 239

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 11 December, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					Occurring	Olcuring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
KIA VENTURES GROUP LTD			а	а					
RANIDIOTI 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							
IP PARIBAS SECURITIES SERVICES	00.0100	040 744555						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD	44 020700/ 4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		_	_					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 2070000000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		-						
yclos securities s.a. P, panepistimiou athina	+30 2103364300	+30 210-3239122	а			а			а
A. TSEKOURAS SEC. S.A.	+30 2 103304300	+30 210-3237122	а						
B, STADIOU ATHINA	+30 2103245100	210-3211997	a						
EUTSCHE BANK S.A.	+30 2 1032 43 100	210-3211777	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	a	a		a			
NAMIC SECURITIES S.A.	7772070701207	00111100001107	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							-
JROBANK EQUITIES INVESTMENT FIRM S.A	130 2 103077700	210 3077777	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
IROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.	.55 2.5557600	2.0 02.10710	а			а			a
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			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						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ARDIAN TRUST SECURITIES S.A			а			а			
ERMOU ATHINA	+30 2103378700	210-3220498							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC BANK PLC								a	Olcumig
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	1002100070700	100 210 0070700	а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	_					-	
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
	(210)-3335000								
4, AMERIKIS STR. ATHINA	(210)-3330000	(210)-3335079	а		a	а	a		а
PIRAEUS SECURITIES S.A.  10, STADIOU ATHINA	+30 2103354100	210-3354170	а		a	a	а		a
	TJU 21UJJJ41UU	210-3334170	-						
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	±30 2102677000	+30 310 6024403	а			а			
	+30 2103677000	+30 210-6926403	-	-					
PROCHOICE SECURITIES LTD	+357-24-661192	257 24 442444	а	а					
57, SPYROY KYPRIANOY NICOSIA	+307-24-001192	+357-24-662464	-	-		-			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2255 4200	257 22750052	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_	~					
SOCIETE GENERALE S.A.	22 157200504	22142120707	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			_			
SOLIDUS SECURITIES S.A	. 20 240/022/25	210 (005 121	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	057.001010	057.005	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Year: 138 Trading Day No: 239

Section 6: Additional Infos

Monday, 11 December, 2017

## List of Stocks under Market Making operations

### 1990年 第1990年 第1	Securities	Stock Category
	Market Maker	Start Market Making
### APP A MAPE A MAP		Main Market
APPER PARAMETER STREAMERS AS A 1900 19 10 10 10 10 10 10 10 10 10 10 10 10 10		
### 1985		
### 1987 (1987) (198		
### ### ### ### ### ### ### ### ### #		
### Page 14 Page 15		
### 15 # 15 # 15 # 15 # 15 # 15 # 15 #		
世界の		
PROBUS SCURINIS S.A. 1980年91 (1980年9月 1980年9月 1980		
## 1987 55 (1987 55 名		
### 1950		
CEIDED ACK (PO)         Manuface (CAITIES NA.)		
PINNAUS SCURITIES SA.         Control Selection Selection Services SA.         Age in factor           ALPAR PIANOE IN STINITY SERVICES SA.         (2010)07         Age in factor           EUERS AGEI         (2010)07         Incomment Countries INVESTMENT RIMS A.         (2010)07           EUROPHICA SCURITIES NATS THURS THURS A.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           ELEAT EQUITIES SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           RELEAT SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           RELEAT SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           BETURD SACKERINES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           ALPAR FRANCE INVESTMENT RIMS A.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           HELE ROAD RECURSITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           PORTICUS SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           PORTICUS SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           ELEO ASSOCIATIES SA.         (2000)07		
CENTERY INCOMES (CENTES INCESTMENT FORM SA         ADDITION           APPLAY FINANCE MESTREMENT SERVICES A         QUADRET           EUROPEAN COUNTES INVESTMENT FORM SA         HA INCOME           EUROPHAN COUNTES INVESTMENT FORM SA         HA INCOME           LEASTROOK (ROTE)         Main March           LEASTROOK (ROTE)         Main March           LEASTROOK (ROTE)         Main March           ELASTROOK (ROTE)         Main March           EL		
### 1998年 1998	· /	
EKIER SAY, (G)         Man Market           ELISTORIU (G)         Min Market           ELLASTORI (C)         Min Market           MERITI SECURITIES SA         Min Market           MATOMA SECURITIES SA         Min Market           MILLISTORI (C)         Min Market           ELLASTORI (C)         Min Market           ELLASTORI (C)         Min Market           ELLASTORI (C)         Min Market           ELLASTORI (C)         Min Market		
EUROPOWE SECURITES NETSTEMP FRIM S.A         2002077           ELENTROW (DEPOILS SECURITES S.A.         2002077           ELENTROW (SCHIERS S.A.         3006070           ELROPOWER SECURITES S.A.         01060207           EUROPOWER SECURITIES S.A.         01060207           EUROPOWER SECURITIES S.A.         00060007           BUT A SECURITIES S.A.         00060007           BUT A SECURITIES S.A.         00060007           APPA FRANCE INVESTMENT SERVICES S.A.         0007001           APPA FRANCE INVESTMENT SERVICES S.A.         0007001           MEDICAL ELENCAMERICA SAS S.C.         0007001           PROLLES CELL ECRO         0007001           PROLLES CELL ECRO         0007001           PROLLES CELL ECRO         0007001           PROLLES CELL ECRO         0007001           GELE FLOW SECURITIES S.A.         0007001           GELE FLOW SECURITIES S.A.         0007001           GELE FLOW SECURITIES S.A.         00070001           GELE FLOW SECURITIES S.A.         00070001 <td< td=""><td></td><td></td></td<>		
BLASTRON (PC)         Monthacies           ELEN DEPOLAS SCURITIES SA.         2002073           ELENCATOR (PC)         61082073           ELENDAMS COURTIES INVESTINET FIRM S.A.         2002073           ANTONIAL SCURRITIES SA.         2002073           ELETOR SA (PC)         Monthacies           ELETOR SA (CR)         Monthacies           ELEROBANC ECURITIES SA.         6007203           ELEROBANC ECURITIES SA.         6007203           ELEROBANC ECURITIES SA.S.         6007201           ELEROBANC ECURITIES SA.         6007201           MERITIS SCURRITIES SA.         6007201           MERITIS SCURRITIES SA.         6007201           PIRELEI SECURITIES SA.         6007201           PIR		
LEURY DISPOSES SECURITIES S.A.  ELEURY DISPOSES SECURITIES S.A.  ELEURY SECURI		
ELLATION (CI)         Main Market           EUROPHINE SOUTHES MYSTIVENT FIRMS A         1906/2013           NATIONAL SECURITIES SA         2506/2013           ELTOM SA (CR)         MIN Market           ELTOM SA (CR)         MIN Market           FUNDERMY REGARDAS (CR)         MIN Market           EUROPHINE REGARDAS (CR)         0001/2013           EUROPHINE REMAINT SERVICES SA         0001/2013           EUROPHINE SUSHIERT FIRMS A         001/2017           MERTI SECURITIES SA         001/2017           MATIONAL SECURITIES SA         001/2017           MATIONAL SECURITIES SA         001/2017           MATIONAL SECURITIES SA         101/2016           MATIONAL SECURITIES SA         001/2017           EUROPA SECURITIES SA         001/2017           EUROPA SECURITIES SA         001/2017           MELLER CARRIER SECURITIES SA         001/2017           MELLER CARRIER SECURITIES SA         001/2017 <td></td> <td></td>		
ELIDIDES NOTS THEN TERMS A         1000023           MATIONAL SECURITIES SAS         1000023           BET AS ECURRITIES SAS         1000023           ELIDROBANE REDAKS (SC)         10000203           ALPHA FRANKER INSTRUCTS SA         60012013           ALPHA FRANKER INSTRUCTS SA         60012013           BELLERIOLANE ELOS SAS         2507-014           MELLERIOLANE ELOS SA         10012073           MERET SECLURITIES SA         10012073           PIRALEUS SECURITIES SA         10012073                PIRALEUS SECURITIES SA         10012073                EUROBANK EQUITIES INVESTMENT FIRMS A             10122076                     EUROBANK EQUITIES INVESTMENT FIRMS A             10122076                     EUROBANK EQUITIES INVESTMENT FIRMS A             10122076		
Marthous SCURITIES S.A		
ELTON SACKOP         fall market           BETA SECURITIES NA.         03092031           EUROBANK ERKASHAS (KC)         Mini farket           ALPHA FINANCE INVESTIBENT SERVICES S.A.         0801/033           ELBORDANK EDRISHIST SERVICES S.A.         0801/030           BELLEUCAMERICAN SEC. S.A.         2807071           MERIT SECURITIES S.A.         0101/2017           NATIONAL SECURITIES S.A.         101/2010           MERIT SECURITIES S.A.         1700001           PIRALUS SCURRITIES S.A.         17010001           PIRALUS SCURRITIES S.A.         17010001           PIRALUS SCURRITIES S.A.         17010001           PIRALUS SCURRITIES S.A.         17010000           PIRALUS SCURRITIES S.A.         17010000           PIRALUS SCURRITIES S.A.         1700000           PIRALUS SCURRITIES S.A.         1700000           PIRALUS SCURRITIES S.A.         1700000           PIRALUS SCURRITIES S.A.         17000000           BETA SCURRITIES S.A.         1		
BETA SECURITIES S.A.         0000020           EURDRABKE RGASASK (CR)         Monitaria           ALPHA FINANCE MVESTMENT SERVICES S.A.         0001020           EUROBANK EQUITIES INNESTMENT FIRMS A         0001020           MELLE BUCKMER CONSECTS A.         0011020           ALPHA FINANCE SECURITIES S.A.         0011020           ANTONALS SECURITIES S.A.         001020           MILLE SECURITIES S.A.         005000           MILLE SECURITIES S.A.         005000           MILLE SECURITIES S.A.         005000           MILLE SECURITIES S.A.         010200           MILLE SECURITIES S.A.         0102000           MILLE SECURITIES S.A.         0102000           MILLE SECURITIES S.A.         0102000           PURBLE SECURITIES S.A.         0102000           GEVERAL ROY.         0102000           BELLE SECURITIES S.A.         0102000           BELLE SECURITIES S.A.         0100000           BELLE SECURITIES S.A.         1000000           BELLE SECURITIES S.A.         1000000           BELLE SECURITIES S.A.         10000000           BELLE SECURITIES S.A.         10000000           BELLE SECURITIES S.A.         10000000           BELLE SECURITIES S.A.         100000000		
EUROBANK ERGASJAS (KOM         Monitorial           A.P.HA FRANCE INVESTMENT FIRMS A         0006/203           EUROBANK EQUITIES INVESTMENT FIRMS A         0006/203           HELLENGAMERICAN SEC S.A         6011020           MERIT SECURITIES S.A         0011020           MONITORIAL SECURITIES S.A         1001020           PIRACUS SECURITIES S.A         100200           MONITORIAL SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PER ELEMENDAR FLORIA SEC S.A         100200           BET SECURITIES S.A         100200           BET SECURITIES S.A         100200           BET SECURITIES S.A         100200           BELLENCAMERICA SEC S.A         100200           BELLENCAMERICA SEC S.A         100200           BELLENCAMERICA SEC S.A         100200		
ALPHA FINANCE INVESTIMENT SERVICES S.A.   0010/2013     HELLENICAMERICAN SEC. S.A.   2507/2014     MERIT SECURITIES S.A.   0011/2017     ALPHANEUS SECURITIES S.A.   0011/2017     ALPHANEUS SECURITIES S.A.   0010/2017     PIRAEUS SECURITIES S.A.   0000/2013     PIRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     OURLIN (CR)   0000/2014     EUROBANK EQUITIES INVESTIMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES INVESTIMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES INVESTIMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES S.A.   01000/2017     OUR SECURITIES S.A.		
EUROPAUK EQUITIES INVESTMENT FIRM S.A         1006,0001           HELLENCAMERCAN SEC. S.A.         0601,0001           MERIT SECURITIES S.A.         0601,0001           PRACUS SECURITIES S.A.         1010,0001           PRACUS SECURITIES S.A.         1070,0001           MATIONAL SECURITIES S.A.         1070,0001           PRACUS SECURITIES S.A.         4005,0001           FUNDING CRITICAL SECURITIES S.A.         1012,0001           EUROPAUK EQUITIES INVESTMENT FIRM S.A.         1012,0001           EUROPAUK EQUITIES S.A.         1012,0001           PIPACUS SECURITIES S.A.         1012,0001           PIPACUS SECURITIES S.A.         1010,0001           PIPACUS SECURITIES S.A.         1006,0007           PIPACUS SECURITIES S.A.         1006,0007           GER TERMA CRITICAL SEC. S.A.         1006,0007           GER SARANTIS SERVICES S.A.         1100,0001           BETA SECURITIES S.A.         1100,0001           BETA SECURITIES S.A.         1100,0001           BETA SECURITIES S.A.         1006,0001           BELUROBANK EQUITIES INVESTMENT FIRM S.A.         1010,0001           BELUROBANK EQUITIES INVESTMENT FIRM S.A.         1010,0001           BELUROBANK EQUITIES INVESTMENT FIRM S.A.         1010,0001           BELUROBANK EQUITIES INVES		
HELLENGAMERICAN SEC S.A.		
MERT SECURITIES SA         0011/2017           MATIONAL SECURITIES SA         0010/2017           PREUE SECURITIES SA         1000/2019           MATIONAL SECURITIES SA         1000/2019           PIRABLES SECURITIES SA         0006/2019           PURBLIS SECURITIES SA         0006/2019           FURBLIS SECURITIES SA         011/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         011/2001           EUROBANK EQUITIES SA         010/2001           GENERALIS SACURITIES SA         070/2001           MELLENCAMERICAN SEC. SA.         070/2001           RESARATINI SA (CR)         070/2001           ALPHA FIRMACE INVESTMENT SERVICES SA.         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           ALPHA FIRMACE INVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES SACURITIES SA         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           HELLENC EXCHARDES SAE (CR)         1000/2001           PIRABELIS SECURITIES SA         1000/2001           HELLENCE EXCLERATION SAE (	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
A, ATOMAL SECURITIES S.A.         100 (100 (100 (100 (100 (100 (100 (100	HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRABUS SECURITIES S.A.         Mal Market           POLIT FOLILE (CR)         Mal Market           NATIONAL SECURITIES S.A.         0405/2015           FOURISC (R)         Mal Market           EURODAX SECURITIES S.A.         011/2016           EURODAX SECURITIES S.A.         011/2016           PIRABUS SECURITIES S.A.         0101/2016           PIRABUS SECURITIES S.A.         010/2016           PIRABUS SECURITIES S.A.         010/2016           PIRABUS SECURITIES S.A.         010/2016           ALPHA FINANCE INVESTMENT SERVICES S.A.         010/2016           BETA SECURITIES S.A.         100/2017           BEDROBANK EQUITIES INVESTMENT SERVICES S.A.         100/2017           BERDOBANK EQUITIES INVESTMENT FIRMS A.         240/2014           BELEBIC RECKRISHES S.A.         100/2017           BELEBIC	MERIT SECURITIES S.A	06/11/2017
Politic   Poli	NATIONAL SECURITIES S.A	01/01/2017
NATIONAL SECURITIES SA         17/02/2014           PIDRIEUS SECURITIES SA         0405/2015           FOURLIS (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         01/12/2016           EUROBANK EQUITIES SA         003/2017           OFFERENCA (CR)         Main Market           ELELELLE (LENCAREICAN SEC. SA.         07/02/2014           GES. SARARIIS SA (CR)         Main Market           ALPHA FINANCE INVESTIMENT SERVICES S.A.         19/06/2013           BETA SECURITIES SA.         19/06/2013           GENZAL PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         20/00/2014           GEIVELAN PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         10/06/2013           HELLENCE CRICHINES NVESTIMENT FIRMS A         10/06/2013           HELLEN CERVITIES SA.         10/06/2013           PIRAL ELIN CARRICIAN SEC. SA.         10/06/2013           PIRA	PIRAEUS SECURITIES S.A.	28/09/2013
PIRAEUS SECURITIES S.A.         Q4050251           FOURLISC (RC)         Man Market           ELURDAMA EQUITIES INVESTMENT FIRMS A.         01/12/2014           EUROXX SECURITIES S.A.         01/12/2014           PIRAEUS SECURITIES S.A.         01/12/2014           GEK FERNA (CR)         Man Market           RELEIN/CARRICAN SEC. S.A.         01/10/2015           GR. SARANTIS SAN (CR)         91/10/2017           QER JALPA FINANCE INVESTMENT SERVICES S.A.         19/10/2017           BETA SECURITIES NAY.         19/10/2017           CRIVAL A PROPERTIES (NEY SUMMERS NAY.)         21/10/2014           EUROBANK EQUITIES INVESTMENT FIRMS A.         20/10/2014           EUROBANK EQUITIES INVESTMENT FIRMS A.         01/10/2014           ELIEL INVESTMENT FIRMS A.         01/10/2014           HELLE INVESTMENT F	FOLLI FOLLIE (CR)	Main Market
FOURLY CONTROL SECURITIES NAY SECURI		17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A         01/12/2016           EUROXA SECURITIES S.A         06/03/2017           GEX TERNA (CP)         Main Market           BLELEUNCAN SEC. S.A         700/09/2015           GR. SARANTIS SAC (KP)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A         1906/2017           BETA SECURITIES S.A         1906/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           BELLEINIC EXCHANGES-A.S.E. (CR)         700           EUROBANK EQUITIES INVESTMENT FIRM S.A         1010/2013           BELEVINIC EXCHANGES-A.S.E. (CR)         1010/2013           BELEVINIC EXCHANGES-A.S.E. (CR)         1010/2013           BELEVINIC EXCENTIES S.A         1010/2013           PIRELEUIN EXCENTIES	PIRAEUS SECURITIES S.A.	04/05/2015
EURXX SECURTIES S.A.         01/12/2016         CM         <	FOURLIS (CR)	Main Market
PIRAEUS SECURITIES S.A.         6/03/2017           GEK TERNA (CR)         700/2013           GER SERANTIES SA. (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         19/06/2017           BETA SECURITIES S.A.         14/05/2013           CROBANK EQUITIES INVESTMENT FIRM S.A.         14/05/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20/09/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           HELLENIC EXCHANGES S.A. S.E. (CR)         10/09/2014           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           HELLENIC EXCHANGES S.A.S. E. (CR)         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         14/09/2016	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
SEK TERNA (CR)         Main Market           FLELENICAMERICAN SEC. S.A.         9709205           GR. SARANTIS SAK (CR)         Minimarket           ALPHA FINANCE INVESTMENT SERVICES S.A.         19062007           BETA SECURITIES INVESTMENT FIRM S.A.         14092003           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20092007           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20092007           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10062003           EUROBANK EQUITIES INVESTMENT FIRM S.A.         101662003           EUROBANK EQUITIES INVESTMENT FIRM S.A.         101662003           FUELENIC EXCHANGES-A.S.E. (CR)         MINIMARKET           ELLELINIC EXCHANGES (AS. S.E. (CR)         40092004           PIRALE SECURITIES S.A.         101662003           PIRALE SECURITIES S.A.         104092005           PIRALE SECURITIES S.A.         104092005           PIRALE SECURITIES S.A.         10202007           PIRALE SECURITIES	EUROXX SECURITIES S.A.	01/12/2016
FILLENICAMERICAN SEC. S.A.   FILLENICAMERICAN SEC. S.A.   ALPHA FINANCE INVESTMENT SERVICES S.A.   BETA SECURITIES S.A.   BETA SECURITIES S.A.   BURDBANK EQUITIES INVESTMENT FIRM S.A.   BURDBANK EQU	PIRAEUS SECURITIES S.A.	06/03/2017
GR. SARATIS SA (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2017         BETA SECURITIES SA.       14/05/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2016         BELENIC EXCHANGES A.S.E. (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         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.       01/09/2014         HELLENIC EXCHANGES C.S.A.       04/05/2015         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       14/09/2015         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         BERDIX SECURITIES S.A.       20/03/2017         BERDIX SECURITIES S.A.       40/03/2015         BERDIX SECURITIES S.A.       40/03/2015         BER	GEK TERNA (CR)	Main Market
ALPHA FINANCÉ INVESTMENT SERVICES S.A. 19/06/2013 BETA SECURITIES S.A. 14/05/2013 EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/2016  GRIVALIA PROPERTIES (CR) 24/10/2016  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2017  HELLENIC EXCHANGES-A.S.E. (CR) 24/09/2014  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2014  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2014  HELLENIC EXCHANGES-A.S.E. (CR) 25/09/2014  ANTIONAL SECURITIES S.A 25/09/2013  PRAEUS SECURITIES S.A 25/09/2014  HELLENIC PETROLEUM (CR) 25/09/2014  HELLENIC PETROLEUM (CR) 20/09/2014  HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	07/09/2015
BETA SECURITIES SA.         14/05/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2016           GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           HELLENIC EXCHANGES-A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         0 10/06/2014           HELLENICAMERICAN SEC. S.A.         0 10/09/2014           NATIONAL SECURITIES S.A.         0 40/5/2015           PIRAEUS SECURITIES S.A.         0 40/5/2015           PIRAEUS SECURITIES S.A.         140/9/2015           PIRAEUS SECURITIES S.A.         180/02/2017           PIRAEUS SECURITIES S.A.<	GR. SARANTIS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES S.A.  INDIVIDUAL SECURITIES S.A.  IN	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
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           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         20/03/2017           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         18/04/2016           HELLENICAMERICAN SEC. S.A.         18/04/2016           PIRAEUS SECURITIES S.A.         18/04/2016           BURDAX SECURITIES S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market	BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A       20/09/2017         HELLENIC EXCHANGES-A.S.E. (CR)       01/06/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/09/2014         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRABUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRABUS SECURITIES S.A.       14/09/2015         PIRABUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       18/04/2016         HELLENICAMERICAN SEC. S.A.       18/04/2016         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
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         PIRAEUS SECURITIES S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         I ELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	GRIVALIA PROPERTIES (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         PIRAEUS SECURITIES 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         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
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         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
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         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
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         INTRACOM HOLDINGS (CR)       Main Market	HELLENICAMERICAN SEC. S.A.	01/09/2014
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         INTRACOM HOLDINGS (CR)       Main Market	NATIONAL SECURITIES S.A	25/06/2013
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         INTRACOM HOLDINGS (CR)       Main Market	PIRAEUS SECURITIES S.A.	04/05/2015
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         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC PETROLEUM (CR)	Main Market
HYGEIA SA (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market	HELLENICAMERICAN SEC. S.A.	14/09/2015
HELLENICAMERICAN SEC. S.A. 18/04/2016  INTERCONTINENTAL (CR) Main Market  EUROXX SECURITIES S.A. 20/02/2017  INTRACOM HOLDINGS (CR) Main Market	PIRAEUS SECURITIES S.A.	20/03/2017
HELLENICAMERICAN SEC. S.A. 18/04/2016  INTERCONTINENTAL (CR) Main Market  EUROXX SECURITIES S.A. 20/02/2017  INTRACOM HOLDINGS (CR) Main Market	HYGEIA SA (CR)	Main Market
INTERCONTINENTAL (CR) EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market Main Market		
EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market	INTERCONTINENTAL (CR)	
INTRACOM HOLDINGS (CR) Main Market		
	INTRACOM HOLDINGS (CR)	
		· · · ·

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# List of Stocks under Market Making operations

Securities	Stock	Category
Market Maker	Start Market Making	
NTRALOT (CR)	Main	n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		n Market
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	Markat
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	мап 22/09/2014	n Market
KRI-KRI S.A. (CR)		n Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	i Wai ket
LAMDA DEVELOPMENT SA (CR)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	- Maritot
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
AMPSA HOTEL SA (CR)	Main	n Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main	n Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main	n Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main	n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main	n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
VATIONAL BANK (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015	
	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013 08/09/2013	
PIRAEUS SECURITIES S.A.  PAP (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	i ividi ket
EUROBANK EQUITIES INVESTMENT SERVICES S.A.	24/10/2012	
HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014	
MERIT SECURITIES S.A	25/07/2014 20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main	n Market
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main	n Market
BETA SECURITIES S.A.	28/05/2013	
IRAEUS BANK (CR)	Main	n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
	16/09/2013	
MERIT SECURITIES S.A	10/07/2013	
	02/06/2013	
MERIT SECURITIES S.A		

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# List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	nigh	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,929.89 1,914.34 1,923.42 -0.25%	December 2017	1,919.00	1,931.00	1,910.00	1,927.75	1,927.75			1,919.50	2,	29.50		289	1,970	4,979
	January 2018	1,929.75	1,932.00	1,911.00	1,927.00	1,927.00			1,906.75	1,	60.75		126	1,550	2,606
	February 2018	1,923.00	1,932.75	1,923.00	1,930.00	1,930.00			1,906.50	1,	32.75		4	80	40
	March 2018					1,938.75									
	June 2018					1,948.50									
	September 2018					1,959.00			-						<del></del>

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						tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														-	A. (CR)	DING S.A	PTO) HOL	ADMIE (
5,381	438	30			2.10	1.73			1.73	1.73	1.72	1.73	1.73	December 2017	-1.14%	1.74	1.72	1.76
2,885	434	31			1.93	1.74			1.74	1.74	1.73	1.77	1.75	March 2018				
									1.78					June 2018				
									1.79					September 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR	ALPHA I
24,664	8,625	151			2.20	1.60			1.60	1.60	1.59	1.66	1.66	December 2017	-2.33%	1.59	1.59	1.66
12,674	5,985	138			1.74	1.61			1.60	1.60	1.60	1.66	1.64	March 2018				
									1.65					June 2018				
									1.66					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	BANK S.A	ATTICA
2,470	154	6			0.074	0.027			0.029	0.029	0.029	0.029	0.029	December 2017	-3.00%	0.029	0.029	0.032
775					0.040	0.028			0.030					March 2018				
									0.030					June 2018				
									0.030					September 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
270	6	2			29.78	26.61			26.35	26.35	26.35	26.35	26.35	December 2017	0.53%	26.56	26.30	26.56
18	5	1			26.79	26.62			26.36	26.36	26.36	26.36	26.36	March 2018				
									26.70					June 2018				
									26.84					September 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	Y HOLDIN	CENERO
6,446	1,040	73			1.28	1.11			1.10	1.10	1.06	1.10	1.07	December 2017	4.53%	1.11	1.05	1.11
958	670	16			1.11	1.13			1.11	1.11	1.07	1.11	1.09	March 2018				
									1.07					June 2018				
<b></b>									1.08					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OR (CR)	ELLAKT
4,396	606	26			1.78	1.53			1.55	1.55	1.55	1.56	1.55	December 2017	-1.16%	1.53	1.53	1.57
1,676	522	12			1.58	1.54			1.53	1.53	1.53	1.57	1.56	March 2018				
									1.57					June 2018				
									1.57					September 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERG <i>A</i>	EUROB <i>A</i>
57,759	22,583	221			0.946	0.722			0.727	0.727	0.707	0.746	0.722	December 2017	0.07%	0.721	0.710	0.748
22,128	18,084	119			0.761	0.728			0.724	0.724	0.710	0.747	0.717	March 2018				
10					0.717	0.721			0.728					June 2018				
									0.731					September 2018				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S
695	294	20			6.58	5.93			5.96	5.96	5.93	6.09	6.08	December 2017	-1.16%	5.95	5.91	6.12
445	263	17			6.13	5.96			6.00	6.00	5.97	6.13	6.13	March 2018				
									6.08					June 2018				
<u></u>									6.12					September 2018				

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					ivatives Market	Deri									<b>J</b> Asset	Jnderlyin	
Open Interest	Volume	Trades	igh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI FO
898	153	73	21.64	21.64	17.05			17.20	17.20	17.19	17.40	17.19	December 2017	0.23%	17.22	17.12	17.42
311	56	15		17.99	17.13			17.30	17.30	17.25	17.47	17.30	March 2018				
								17.36					June 2018				
								17.45					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
126	81	2	5.79	5.79	5.61			5.45	5.45	5.45	5.45	5.45	December 2017	-0.92%	5.40	5.40	5.48
83	81	2	5.69	5.69	5.64			5.48	5.48	5.48	5.50	5.50	March 2018				
								5.51					June 2018				
<del></del>								5.54					September 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
7,463	3,739	27	4.40	4.40	4.15			4.15	4.15	4.15	4.20	4.20	December 2017	0.00%	4.20	4.15	4.23
4,344	3,705	20	4.36	4.36	4.18			4.18	4.18	4.18	4.22	4.21	March 2018				
								4.24					June 2018				
								4.27					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	TIES (C	A PROPEI	GRIVALI
198			9.14	9.14	8.56			8.55					December 2017	-0.58%	8.50	8.40	8.63
205			8.54	8.54	8.60			8.60					March 2018				
								8.64					June 2018				
								8.69					September 2018				
(Contract Size: 100 Securities, Physical Deli													1	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,587	217	23	5.50	5.50	4.48			4.48	4.48	4.48	4.61	4.55	December 2017	-0.66%	4.52	4.47	4.66
274	212	21	4.63	4.63	4.51			4.50	4.50	4.50	4.63	4.63	March 2018				
								4.60					June 2018				
								4.62					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETRO	HELLEN
3,179	266	54	7.80	7.80	7.21			7.21	7.21	7.14	7.21	7.15	December 2017	0.98%	7.20	7.11	7.23
520	150	28	7.50	7.50	7.25			7.25	7.25	7.18	7.25	7.19	March 2018				
								7.20					June 2018				
								7.24					September 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALO
3,540	403	14	1.31	1.31	1.01			1.03	1.03	1.03	1.04	1.04	December 2017	-1.54%	1.02	1.01	1.04
- 883	268	13	1.06	1.06	1.02			1.02	1.02	1.02	1.05	1.04	March 2018				
								1.05					June 2018				
								1.06					September 2018				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO :
1,282	298	48	16.00	16.00	13.45			13.48	13.48	13.26	13.48	13.28	December 2017	0.75%	13.48	13.22	13.50
483	273	29	13.63	13.63	13.41			13.43	13.43	13.21	13.43	13.21	March 2018				
								13.52					June 2018				
								13.59					September 2018				

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						vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	rades	Т	h Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	DEVELOP	LAMDA
993	224	25		28	7.28	6.17			6.18	6.18	6.18	6.39	6.39	December 2017	-2.05%	6.21	6.18	6.44
679	385	48			6.46	6.21			6.22	6.22	6.21	6.46	6.35	March 2018				
									6.41					June 2018				
						-			6.44					September 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	INVESTM	MARFIN
41,836	8,549	120		51	0.151	0.088			0.088	0.088	0.087	0.092	0.090	December 2017	-3.22%	0.087	0.087	0.091
15,252	9,224	128		98	0.098	0.089			0.089	0.089	0.088	0.093	0.091	March 2018				
									0.091					June 2018				
									0.091					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
753	62	12		69	21.69	19.20			19.23	19.23	19.04	19.23	19.04	December 2017	0.10%	19.28	18.96	19.28
127	42	10		74	20.74	19.27			19.30	19.30	19.06	19.30	19.14	March 2018				
									19.46					June 2018				
									19.57					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	OINGS (C	EOS HOLI	MYTILIN
6,828	1,259	114		39	9.39	8.87			8.88	8.88	8.78	8.88	8.78	December 2017	1.60%	8.89	8.75	8.90
3,223	1,075	72		37	9.37	8.93			8.93	8.93	8.85	8.93	8.92	March 2018				
									8.84					June 2018				
									8.89					September 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	AL BANK	NATION
152,903	36,992	486		65	0.365	0.276			0.276	0.276	0.270	0.280	0.273	December 2017	1.47%	0.276	0.270	0.279
42,428	6,823	124		83	0.283	0.276			0.277	0.277	0.271	0.280	0.272	March 2018				
									0.275					June 2018				
									0.276					September 2018				
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
1,559	457	54		80	9.80	9.15			9.71	9.71	9.51	9.72	9.56	December 2017	-3.76%	9.72	9.49	9.72
801	336	27		73	9.73	9.19			9.73	9.73	9.50	9.73	9.54	March 2018				
									10.21					June 2018				
									10.26					September 2018				
(Contract Size: 100 Securities, Physical Deli																	)	OTE (CF
4,758	577	59		90	10.90	10.51			10.50	10.50	10.43	10.54	10.52	December 2017	0.48%	10.55	10.43	10.56
970	313	30		84	10.84	10.59			10.46	10.46	10.45	10.55	10.54	March 2018				
240				55	10.55	10.74			10.61					June 2018				
									10.67					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S
665	23	12		07	16.07	15.59			15.51	15.51	15.50	15.62	15.50	December 2017	1.42%	15.72	15.36	15.72
399	11	1		86	15.86	15.69			15.62	15.62	15.62	15.62	15.62	March 2018				
									15.66					June 2018				
									15.75					September 2018				

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

Section 7, 3/4

Daily Official List Year: 138 Trading Day No: 239 Monday, 11 December, 2017

	Underlyi	ing As	set								Deriv	atives Market					
Price max	Price min	Closing	price change	Delivery Month	Open price P	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEU:	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delive
2.47	2.37	2.3	8 -1.65%	December 2017	2.44	2.47	2.37	2.38	2.38			2.40	5.05		181	4,756	12,141
				March 2018	2.44	2.48	2.37	2.39	2.39			2.41	2.63		162	3,557	6,582
				June 2018					2.45								
				September 2018					2.46								
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delive
1.87	1.80	1.8	4 -0.54%	December 2017	1.87	1.87	1.81	1.84	1.84			1.81	2.31		49	660	5,622
				March 2018	1.86	1.89	1.81	1.81	1.81			1.90	2.13		52	708	2,536
				June 2018					1.87								
				September 2018					1.88								
TERNA I	ENERGY	' (CR)															(Contract Size: 100 Securities, Physical Delive
4.37	4.25	4.2	9 -0.69%	December 2017	4.32	4.34	4.32	4.34	4.34			4.41	4.48		14	959	3,308
				March 2018	4.36	4.38	4.31	4.34	4.34			4.42	4.38		16	962	988
				June 2018					4.37								
				September 2018					4.39								
TITAN C	EMENT (	(CR)															(Contract Size: 100 Securities, Physical Delive
20.65	20.20	20.5	55 0.49%	December 2017	20.39	20.55	20.35	20.55	20.55			20.65	24.60		17	37	873
				March 2018	20.62	20.62	20.31	20.31	20.31			20.75	21.24		7	17	110
				June 2018					20.65								
				September 2018					20.77								
VIOHAL	CO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delive
2.94	2.87	2.9	4 2.44%	December 2017	2.87	2.94	2.87	2.93	2.93			2.93	3.49		79	2,568	4,030
				March 2018	2.89	2.95	2.89	2.94	2.94			2.95	3.18		36	2,368	6,802
				June 2018					2.90								
				September 2018					2.92								

Year: 138 Trading Day No: 239

Monday, 11 December, 2017

FTSE/Athex Large Cap

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

							· ·	all Option	15																Pul O	ptions						
					ber 2017						Januar	,			Other M	onths				Decemb	per 2017						January	•			Other Months	
cerise ice	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 Ope		Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excer Pric
1,500	0.00	0.00	0.00	-	412.00	-	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		1,5
1,525	0.00	0.00	0.00	-	387.00	-	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,5
1,550	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,5
1,575	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-		-	-		-	-	-		1,5
1,600	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,6
1,625	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.07	-	-		-	-		-	-	-		1,6
,650	0.00	0.00	0.00		262.00	-	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,6
,675	0.00	0.00	0.00	-	237.00	-	20	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-		1,6
,700	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	216.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		4.60	-	-		1,7
,725	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	193.00	-	-			0.00	0.00	0.00	-	0.03	-	5	0.00	0.00	0.00	-	6.90	-	-		1,7
,750	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	171.00	-	-			0.00	0.00	0.00	-	0.10	-	101	0.00	0.00	0.00	-	10.00	-	-		1,
,775	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	150.00	-	-			0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	14.25	-	-		1,
800	0.00	0.00	0.00		113.00	-	-	0.00	0.00	0.00		131.00		-			0.00	0.00	0.00		1.00	-	37	0.00	0.00	0.00	-	19.50		2		1,
825	0.00	0.00	0.00	-	89.50	-	56	0.00	0.00	0.00	-	112.00	-	40			0.00	0.00	0.00	-	2.70	-	3	0.00	0.00	0.00		26.00	-	40		1
,850	0.00	0.00	0.00	-	68.00	-	99	0.00	0.00	0.00	-	95.50	-	-			0.00	0.00	0.00	-	5.90	-	54	0.00	0.00	0.00	-	34.25	-	21		1
,875	0.00	0.00	0.00	-	48.75	-	34	0.00	0.00	0.00	-	80.50	-	80			4.70	0.00	4.70	4.70	4.70	3	30	0.00	0.00	0.00	-	44.00	-	163		1
,900	29.50	30.50	29.50	30.50	30.50	4	142	0.00	0.00	0.00	-	66.50	-	41			10.00	30.50	10.00	11.00	11.00	15	475	50.00	50.00	50.00	50.00	50.00	2	22		1
,925	0.00	0.00	0.00		20.50	-	908	50.00	50.00	50.00	50.00	50.00	40	80		:	25.00	0.00	20.00	28.00	28.00	8	327	0.00	0.00	0.00	-	68.00		120		1
,950	13.00	13.00	6.20	9.50	9.50	106	743	0.00	0.00	0.00	-	44.25	-	-		:	35.75	13.00	35.75	35.75	35.75	4	1,111	0.00	0.00	0.00	-	82.50	-	-		1
975	0.00	0.00	0.00		6.30	-	255	0.00	0.00	0.00	-	35.50	-	1			0.00	0.00	0.00		69.50	-	203	0.00	0.00	0.00		98.50	-			1
,000	0.00	0.00	0.00		3.10	-	186	0.00	0.00	0.00		28.00	-	-			0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	116.00	-	-		2
,050	0.00	0.00	0.00		0.56	-	550	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00		139.00		2	0.00	0.00	0.00		155.00		-		2
,100	0.00	0.00	0.00	-	0.07	-	101	0.00	0.00	0.00	-	9.50	-	-			0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	198.00	-	-		2
,150	0.00	0.00	0.00		0.01	-	1	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00		238.00	-	-	0.00	0.00	0.00		243.00	-			2
200	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	290.00	-	-		2
250	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00		338.00		-	0.00	0.00	0.00	-	339.00		-		2
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	388.00	-	-	-	-	-		-	-	-		2
350	0.00	0.00	0.00		0.01	-			-	-		-		-			0.00	0.00	0.00	-	438.00		-	-	-					-		2
400	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-			0.00	0.00	0.00	-	488.00	-	-	-	-		-		-	-		2
450	0.00	0.00	0.00	-	0.01	-			-	-	-	-	-	-			0.00	0.00	0.00	-	538.00		-		-					-		2
500	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-			0.00	0.00	0.00	-	588.00		-	-	-		-		-	-		2
	Totals:					110	3,107						40	242	0	66						30	2,348						2	368	0 72	_
	Number o	of Trades	:				14							2	0								14							1	0	

Year: 138 Trading Day No: 239 Section 7: Stock Options Monday, 11 December, 2017

ALPHA BANK (CR)

1.800

1.900

2.000

2.200

2.400

2.600

2.800 3.000

3.200

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

0.012

0.003

0.001

0.001

0.001

0.001

0.001

0.001

0.002

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000

0.000 0.000 0.000

0.000 0.000

0.047

0.027

0.004

0.001

0.001

0

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

0.018

0.019

0.020

0.022

0.024

0.026

0.028

0.030

0.032

							(	Call Optio	ns															Put O	otions						
				Decemb	ber 2017						Januar	y 2018			Other Months				Decem	ber 2017						Januar	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
0.900	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-			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		0.630	-	-	0.000	0.000	0.000		0.632	-	-		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		0.530	-	-	0.000	0.000	0.000		0.533	-	-		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		0.430	-	10	0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.013
1.400	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.256	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.023	-	-		0.014
1.500	0.000	0.000	0.000		0.145	-	50	0.000	0.000	0.000		0.182	-	100		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.048	-	-		0.015
1.600	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.123	-			0.000	0.000	0.000		0.046		-	0.000	0.000	0.000		0.089	-	-		0.016
1.700	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.078	-			0.000	0.000	0.000		0.103		-	0.000	0.000	0.000		0.144	-	-		0.017

0.000 0.000 0.000

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0.000 0.000

0.000

0.000

0.181

0.273

0.370

0.570

0.770

0.970

1.17

1.37

1.57

0.00

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

0.214

0.294

0.382

0.572

0.770

0.970

0

Section 7: Stock Options

Year: 138 Trading Day No: 239 Monday, 11 December, 2017

NATIONAL BANK (CR)			
	Call Options	Put	Options

				Decemb	per 2017						January	y 2018			Othe	er Months				Decem	ber 2017						Januar	y 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 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 Ope	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.100	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.122		-	0.000	0.000	0.000		0.123	-				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		0.077		-	0.000	0.000	0.000		0.079	-				0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.006	-				0.002
0.250	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.022	-	-			0.003
0.300	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.023	-				0.000	0.000	0.000		0.049			0.000	0.000	0.000		0.051	-				0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.089	-	-			0.004
0.400	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.133	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.229		-	0.000	0.000	0.000		0.229	-	-			0.005
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.278	-	-			0.006
0.600	0.000	0.000	0.000		0.005		-						-	-			0.000	0.000	0.000		0.328		-						-	-			0.006
0.650	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.378	-	-						-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 239

Monday, 11 December, 2017

OPAP (CR)

									ons																Put O	ptions							
				Deceml	ber 2017						Januar	ry 2018			Other	Months				Deceml	ber 2017						Januar	y 2018			Other Mon	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		xcerise
6.000	0.000	0.000	0.000		4.10		-	-					-	-	-		0.000	0.000	0.000		0.001	-	-	-						-			0.060
6.400	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-			0.064
6.800	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		2.90	-							-				0.000	0.000	0.000		0.001	-							-				0.072
7.600	0.000	0.000	0.000		2.50			0.000	0.000	0.000		2.52	-				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		2.10	-		0.000	0.000	0.000		2.12	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.001	-				0.080
8.400	0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.72	-				0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.002					0.084
8.800	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.33	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.012	-				0.088
9.200	0.000	0.000	0.000		0.921	-		0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.017	-	70	0.000	0.000	0.000		0.044					0.092
9.600	0.000	0.000	0.000		0.573	-	20	0.000	0.000	0.000		0.644	-				0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.122	-	-			0.096
10.000	0.000	0.000	0.000		0.305	-	230	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.201	-		0.000	0.000	0.000		0.267	-	-			0.100
11.000	0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.067	-				0.000	0.000	0.000		0.922	-		0.000	0.000	0.000		0.948	-				0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		1.90	-		0.000	0.000	0.000		1.90					0.120
13.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		2.90	-		0.000	0.000	0.000		2.90	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.90	-		0.000	0.000	0.000		4.90	-	-			0.150
	Totals:					0	250						0	0	0	0						0	70						0	130	0	5	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 239 Section 7: Stock Options Monday, 11 December, 2017

OTE (CR)

								Call Option	ons																Put C	ptions							
				Decemb	er 2017						Januar	y 2018			Other Mont	hs				Decemb	per 2017						Januar	y 2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Op	en ice	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	Interest	Excerise Price
6.400	0.000	0.000	0.000		4.10	-	-						-	-		0.0	000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		3.70	-							-			0.0	000	0.000	0.000		0.001	-	-						-	-			0.068
7.200	0.000	0.000	0.000		3.30	-							-			0.0	000	0.000	0.000		0.001	-								-			0.072
7.600	0.000	0.000	0.000		2.90	-							-			0.0	000	0.000	0.000		0.001	-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.52	-			0.0	000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.12	-	-		0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.72	-	-		0.0	000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.34	-			0.0	000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.092
9.600	0.000	0.000	0.000		0.919	-		0.000	0.000	0.000		0.970	-			0.0	000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.048	-	-			0.096
10.000	0.000	0.000	0.000		0.568	-	7	0.000	0.000	0.000		0.651	-	-		0.0	000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.129	-	-			0.100
11.000	0.000	0.000	0.000		0.075	-	124	0.000	0.000	0.000		0.154	-	10		0.0	000	0.000	0.000		0.571	-	41	0.000	0.000	0.000		0.632	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.018	-			0.0	000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.0	000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.50	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		4.50		-	0.000	0.000	0.000		4.50	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.160
	Totals:					0	131						0	10	0	0						0	41						0	0	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

Section 7: Stock Options

Year: 138 Trading Day No: 239 Monday, 11 December, 2017

PIRAEUS BANK (CR)		
	Call Options	Put Options

				Decemb	per 2017				•			Januar	ry 2018		Other	Months			Decem	nber 2017				· ·		January 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volu	Ope ime	n Interest	Open price	Price max	Price min	Last price	Closing price V	Open Ir	terest Volume	Open Interest Open price			Last price	Closing price	Volume	Open Interest	Open price	Price I max	Price min	Last Clo	osing price	Volume	)pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.37	-										0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.100	0.000	0.000	0.000		2.32	-										0.000	0.000	0.000		0.006	-	-							-		0.001
0.150	0.000	0.000	0.000		2.27											0.000	0.000	0.000		0.022		-							-		0.002
0.200	0.000	0.000	0.000		2.22	-										0.000	0.000	0.000		0.046	-	-							-		0.002
0.250	0.000	0.000	0.000		2.17	-										0.000	0.000	0.000		0.077	-	-							-		0.003
0.300	0.000	0.000	0.000		2.12	-										0.000	0.000	0.000		0.113		-							-		0.003
0.350	0.000	0.000	0.000		2.07	-		-								0.000	0.000	0.000		0.152	-	-							-		0.004
0.400	0.000	0.000	0.000		2.02	-		-								0.000	0.000	0.000		0.194	-	-							-		0.004
0.450	0.000	0.000	0.000		1.97	-		-								0.000	0.000	0.000		0.238	-	-							-		0.005
0.500	0.000	0.000	0.000		1.92	-		-								0.000	0.000	0.000		0.001	-	-						-	-		0.005
1.500	0.000	0.000	0.000		0.921	-		-	0.000	0.000	0.000		0.924			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		0.821			-	0.000	0.000	0.000		0.825			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.721	-		-	0.000	0.000	0.000		0.728			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.004	-	-		0.017
1.800	0.000	0.000	0.000		0.621	-		-	0.000	0.000	0.000		0.633			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.018
1.900	0.000	0.000	0.000		0.521	-		-	0.000	0.000	0.000		0.542			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		0.019
2.000	0.000	0.000	0.000		0.422	-		-	0.000	0.000	0.000		0.456	- 10	0	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		0.020
2.200	0.000	0.000	0.000		0.236	-		-	0.000	0.000	0.000		0.306			0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.081	-	-		0.022
2.400	0.000	0.000	0.000		0.098	-		-	0.000	0.000	0.000		0.191			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.166		-		0.024
2.600	0.000	0.000	0.000		0.027	-		-	0.000	0.000	0.000		0.112	- 10	)	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.286		-		0.026
2.800	0.000	0.000	0.000		0.005			-	0.000	0.000	0.000		0.061			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.435	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.580		-	0.000	0.000	0.000		0.606	-	-		0.030
3.200	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000		0.015			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.791	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.980		-	0.000	0.000	0.000		0.983	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.003			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18		-		0.036
3.800	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		1.38	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		1.58	-	-							-		0.040
4.400	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		1.98		-						-	-		0.044
4.800	0.000	0.000	0.000		0.001			-								0.000	0.000	0.000		2.38	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		2.78	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.002	-		-								0.000	0.000	0.000		3.18	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		3.58		-						-	-		0.060
6.400	0.000	0.000	0.000		0.002	-		-								0.000	0.000	0.000		3.98	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		4.38	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.001	-		-								0.000	0.000	0.000		4.78	-	-						-	-		0.072
	Totals:					0		0						0 11	0 0	0					0	0						0	0	0 0	
	Number o	of Trades:					0							0		0						0.00							0	0	

Year: 138 Trading Day No: 239 Section 7: Stock Options Monday, 11 December, 2017

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

Put Options

				Decem	ber 2017			oun opno			Januar	v 2018			Other Months				Decemb	ber 2017					- Phons	January	, 2018			Other Month	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume C	pen Interest		Open price	Price max	Price min		Closing price V	olume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		
1.200	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-	-	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		0.551	-	-	0.000	0.000	0.000		0.553	-	-		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		0.451	-		0.000	0.000	0.000		0.454	-	-		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		0.351	-		0.000	0.000	0.000		0.357	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.255	-		0.000	0.000	0.000		0.266	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-		0.016
1.700	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.187	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.033	-	-		0.017
1.800	0.000	0.000	0.000		0.097	-	70	0.140	0.140	0.140	0.140	0.140	50	50		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.068	-	-		0.018
1.900	0.000	0.000	0.000		0.049	-	10	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.119	-	-		0.019
2.000	0.000	0.000	0.000		0.021	-	455	0.000	0.000	0.000		0.041	-	190		0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.187	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.010	-	10		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.357	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-		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		0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.55	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.75	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.95	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.15	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.55	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.95	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.35	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.75	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		4.15		-							-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.55	-	-									0.064
6.800	0.000	0.000	0.000		0.001	-	100							-		0.000	0.000	0.000		4.95		-							-		0.068
	Totals:					0	640						50	250	0 0						0	0						0	10	0 0	
	Number o	of Trades:	:				0							1	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 239

Monday, 11 December, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					828		
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,520	5.31%					11,201		
ALPHABOR	ALPHA BANK (CR)	7,501	31,694	5.31%					5,723,957		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	19,020	3,571	8.94%					3,140		
EEEBOR	CC HBC AG (CR)	3,234	196	5.32%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)		53,098	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	4,000	82,669	3.86%							
EUROBBOR	EUROBANK ERGASIAS (CR)		37,067	5.31%			17,209	0.01%	19,366,370		
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%					17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	4,715	73,437	5.31%	600	2.76%			608,859		
FOYRKBOR	FOURLIS (CR)		2,083	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293		
SARBOR	GR. SARANTIS SA (CR)	648	1,010	4.68%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					12,533		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	511,250	5.31%	201	2.65%	***		100,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	2,000	121,113	5.31%	237	2.65%			43,941		
INLOTBOR	INTRALOT (CR)	2	63,496	5.31%					803		
BELABOR	JUMBO SA (CR)	3,124	167,563	5.31%			***		93,501		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			2,000	0.01%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	168,630	5.31%			***		744,474		
MOHBOR	MOTOR OIL (CR)	9,469	56,605	5.31%			***		47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%			***		4,165		
ETEBOR	NATIONAL BANK (CR)	100,000	363,343	5.31%			169,070	0.01%	108,256,006		
OPAPBOR	OPAP (CR)	71,100	31,847	5.31%			4,300	0.01%	814,784		
HTOBOR	OTE (CR)	16,281	47,370	3.31%			6,470	0.01%	285,094		
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%			***		2,901		
TPEIRBOR	PIRAEUS BANK (CR)	306	4,090	5.31%			***	***	8,844,931		
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***				
PPCBOR	PPC (CR)	6,190	108,834	5.31%			***		2,265,412		
QUALBOR	QUALITY & RELIABILITY SA (CR)										

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 239 Section 7: Stock Lending Analytic Figures Monday, 11 December, 2017

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte TENERGYBOR TERNA ENERGY (CR) 4,000 40,929 5.31% TITKBOR TITAN CEMENT (CR) 1,329 206,348 5.31% 16.704 VIOBOR VIOHALCO SA/NV (CB) 3,234 5.31% 66,113

#### Stock Lending Notes

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

Hellenic Exchanges - Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 239 Appendix A: Sectors codification for listed companies Monday, 11 December, 2017

#### Sectors codification for listed companies

**Exploration & Production** 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 **Electrical Components & Equipment** 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys 3765 Footwear

4535 Medical Equipment Food Retailers & Wholesalers 5337 **Broadline Retailers** 5373 Specialty Retailers

5379 Media Agencies 5555 5751 Airlines

Tobacco

3785

5753

Hotels 5757 Restaurants & Bars

6535 Fixed Line Telecommunications 7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

Industrial & Office REITs 8671 Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 537 Integrated Oil & Gas

1357 Specialty Chemicals 1755 Nonferrous Metals 1775 General Mining 2357 **Heavy Construction** 

**Diversified Industrials** 2727

2753 Commercial Vehicles & Trucks

2773 Marine Transportation **Business Support Services** 2791 3535 Distillers & Vintners

3573 Farming Fishing & Plantations

3722 **Durable Household Products** 

3728 Home Construction 3763 Clothing & Accessories 3767 Personal Products Health Care Providers 4533 4577

Pharmaceuticals 5371 **Apparel Retailers** 

5375 Home Improvement Retailers **Broadcasting & Entertainment** 5553

Publishing 5557 5752 Gambling

5755 Recreational Services Travel & Tourism 5759

6575 Mobile Telecommunications 7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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