Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 12 December, 2017 Year: 138 Trading Day No: 240



Daily Official List

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

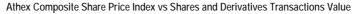
Stock Options

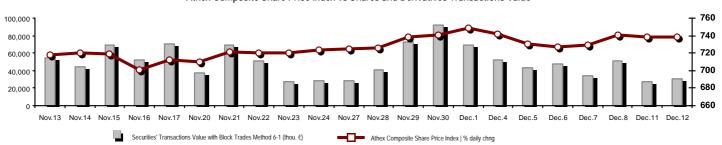
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

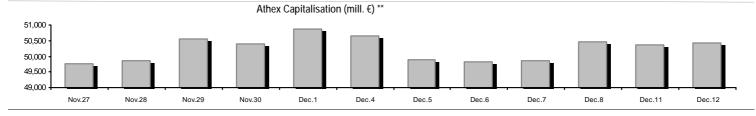
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

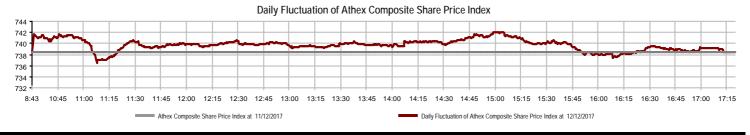
Summary of Markets





Ather Conitalization (mill 6) **.	EO 422 44		Designatives Total Open Interest	E24 414	
Athex Capitalisation (mill. €) **:	50,422.44	0.000/	Derivatives Total Open Interest	534,414	
Daily change: mill. € %	46.38	0.09%	in Index Futures % daily chng	7,539	-1.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,018.14	21.55%	in Stock Futures % daily chng	518,850	6.23%
Athex Composite Share Price Index % daily chng	738.44	0.00%	in Index Options % daily chng	6,268	1.05%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	45,954.71 56.42		in Stock Options % daily chng	1,757	-2.77%
Securities' Transactions Value with Block Trades Method 6-1 (30,912.32		Derivatives Contracts Volume:	156,193	
Daily change: %	3,845.09	14.21%	Daily change: pieces %	-194	-0.12%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	56,746.69	-6.01%	YtD Avg Derivatives Contracts % chng prev year Avg	76,354	22.89%
Blocks Transactions Value of Method 6-1 (thou. €)	4,131.55		Derivatives Trades Number:	3,283	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-335	-9.26%
Bonds Transactions Value (thou.€)	1,068.24		YtD Avg Derivatives Trades number % chng prev year Avg	2,599	0.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th 26,224.	77	Lending Total Open Interest	374,351	
Daily change: thou. pieces %	-4,258.02	-13.97%	Daily change: pieces %	11,100	3.06%
YtD Avg Volume: % chng prev year Avg	71,612.94	-25.59%	Lending Volume (Multilateral/Bilateral)	14,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	378.40		Daily change: pieces %	-185,987	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,045,000		Multilateral Lending	11,600	
Donus Transactions volume	.,,		Bilateral Lending	2,500	
Securities' Trades Number with Block Trades Method 6-1	13,651		Lending Trades Number:	7	-30.00%
Daily change: number %	561	4.29%	Daily change: %	-3	
YtD Avg Derivatives Trades number % chng prev year Avg	17,233	-8.66%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	6		, and the second		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	51				



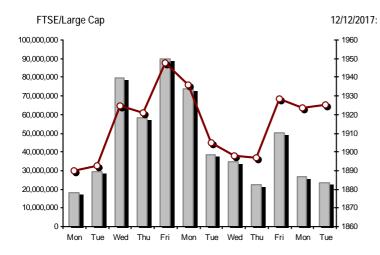


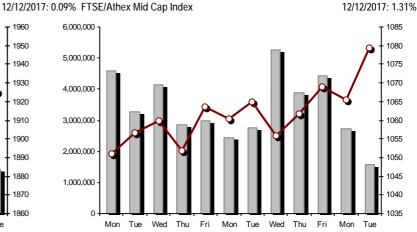
Athex Indices									
Index name	12/12/2017	11/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	738.44 Œ	738.47	-0.03	0.00%	736.42	742.05	602.43	859.78	14.73% #
FTSE/Athex Large Cap	1,925.14 #	1,923.42	1.72	0.09%	1,918.42	1,933.42	1,610.77	2,232.65	10.59% #
FTSE/Athex Mid Cap Index	1,079.41 #	1,065.47	13.94	1.31%	1,062.73	1,079.41	753.69	1,205.24	43.22% #
FTSE/ATHEX-CSE Banking Index	576.04 #	569.37	6.67	1.17%	569.37	584.92	457.74	867.45	-9.17% Œ
FTSE/ATHEX Global Traders Index Plus	2,222.02 Œ	2,232.98	-10.96	-0.49%	2,214.01	2,236.58	1,470.95	2,349.47	46.81% #
FTSE/ATHEX Global Traders Index	2,049.30 Œ	2,049.81	-0.51	-0.02%	2,039.90	2,056.04	1,591.53	2,184.91	24.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,928.81 #	1,919.25	9.56	0.50%	1,909.77	1,948.44	1,304.24	1,948.44	43.86% #
ATHEX Mid & SmallCap Price Index	3,375.99 #	3,355.98	20.01	0.60%	3,311.68	3,399.03	1,675.92	3,410.07	101.44% #
FTSE/Athex Market Index	475.23 #	474.69	0.54	0.11%	473.54	477.11	396.30	550.39	11.27% #
FTSE Med Index	4,101.38 #	4,075.39	25.99	0.64%			3,792.30	4,897.79	-10.77% Œ
Athex Composite Index Total Return Index	1,147.30 Œ	1,147.34	-0.04	0.00%	1,144.16	1,152.91	918.99	1,327.35	16.85% #
FTSE/Athex Large Cap Total Return	2,844.79 #	2,842.24	2.55	0.09%			2,349.55	3,263.22	13.16% #
FTSE/ATHEX Large Cap Net Total Return	827.67 #	826.93	0.74	0.09%	824.78	831.23	678.89	953.15	12.80% #
FTSE/Athex Mid Cap Total Return	1,320.89 #	1,303.83	17.06	1.31%			949.72	1,457.66	43.58% #
FTSE/ATHEX-CSE Banking Total Return Index	591.38 #	584.53	6.85	1.17%			477.21	881.88	-9.16% Œ
Hellenic Mid & Small Cap Index	972.23 Œ	972.84	-0.61	-0.06%	966.55	974.39	766.60	1,064.17	23.58% #
FTSE/Athex Banks	761.08 #	752.27	8.81	1.17%	752.27	772.82	604.79	1,146.11	-9.17% Œ
FTSE/Athex Financial Services	939.63 #	935.58	4.05	0.43%	926.71	948.26	888.97	1,294.25	-11.07% Œ
FTSE/Athex Industrial Goods & Services	2,130.56 #	2,106.67	23.89	1.13%	2,089.87	2,130.56	1,432.54	2,385.78	46.44% #
FTSE/Athex Retail	2,478.82 Œ	2,526.19	-47.37	-1.88%	2,458.54	2,558.07	2,110.99	3,212.65	-11.78% Œ
FTSE/ATHEX Real Estate	3,110.51 Œ	3,119.00	-8.49	-0.27%	3,095.60	3,129.54	2,518.43	3,545.33	17.69% #
FTSE/Athex Personal & Household Goods	7,354.84 Œ	7,366.51	-11.67	-0.16%	7,290.33	7,402.49	6,663.96	8,561.96	-3.86% Œ
FTSE/Athex Food & Beverage	9,853.26 Œ	9,898.80	-45.54	-0.46%	9,782.73	9,898.80	7,597.15	11,102.57	27.83% #
FTSE/Athex Basic Resources	3,893.85 Œ	3,920.31	-26.46	-0.67%	3,885.03	3,924.72	2,665.91	4,131.98	43.92% #
FTSE/Athex Construction & Materials	2,545.13 Œ	2,576.92	-31.79	-1.23%	2,542.21	2,589.95	2,130.43	3,016.71	12.87% #
FTSE/Athex Oil & Gas	4,535.43 Œ	4,539.06	-3.63	-0.08%	4,484.58	4,555.83	2,926.97	5,024.83	51.26% #
FTSE/Athex Chemicals	10,516.20 #	10,434.99	81.21	0.78%	10,150.77	10,516.20	9,135.70	12,505.75	4.02% #
FTSE/Athex Travel & Leisure	1,681.70 Œ	1,692.80	-11.10	-0.66%	1,676.09	1,697.00	1,424.34	1,816.39	14.67% #
FTSE/Athex Technology	815.55 Œ	816.74	-1.19	-0.15%	811.67	826.36	607.65	923.54	27.66% #
FTSE/Athex Telecommunications	2,942.50 #	2,903.96	38.54	1.33%	2,895.70	2,950.75	2,292.89	3,069.12	19.71% #
FTSE/Athex Utilities	1,876.17 #	1,871.54	4.63	0.25%	1,860.46	1,890.65	1,380.52	2,554.99	23.70% #
FTSE/Athex Health Care	262.16 #	254.35	7.81	3.07%	253.89	262.16	136.14	276.88	78.68% #
Athex All Share Index	177.48 #	177.35	0.13	0.07%	177.48	177.48	148.93	199.18	11.55% #
Hellenic Corporate Bond Index	116.67 #	116.64	0.03	0.03%			108.78	116.80	6.64% #
Hellenic Corporate Bond Price Index	99.91 Œ	99.91	-0.01	-0.01%			96.19	100.36	2.23% #

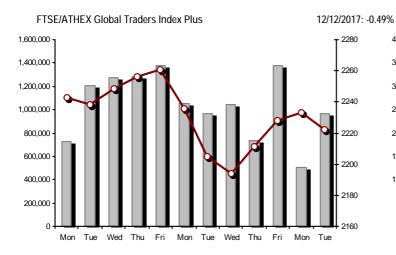
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/12/2017.

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

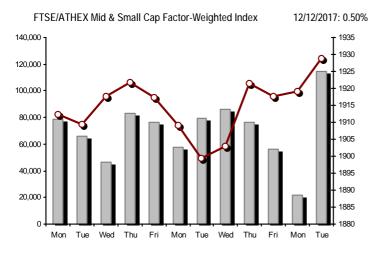
Athex Indices

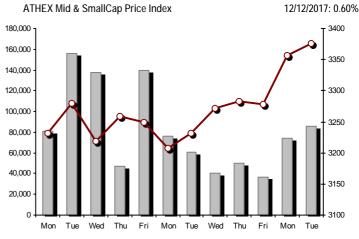












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	Warrants
Totals	124	109	13	1	1
Gain / Lose / Same:	45 / 44 / 35	38 / 38 / 33	6/6/1	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	50,422.44	50,174.33	248.11		
Daily Average Trans/ons Value(thou.€)	56,746.69	56,578.04	21.35	38.88	3.90
Transactions Value	30,912.32	30,716.69	113.72	81.67	0.24
Main Board:	26,780.77	26,585.14	113.72	81.67	0.24
Blocks Board 6_2_3:	4,131.55	4,131.55	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	71,612,943	69,341,258	191,013	2,141	2,576,156
Transactions Volume	26,224,770	25,361,392	619,150	4,228	240,000
Main Board:	25,846,369	24,982,991	619,150	4,228	240,000
Blocks Board 6_2_3:	378,401	378,401	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	17,233	17,085	81	2	23
Number of Trades	13,651	13,523	122	3	3
Main Board:	13,645	13,517	122	3	3
Blocks Board 6_2_3:	6	6	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	3/3/1	4,333	21,435,670	10,433,460.65	33.75%
1700 -	Basic Resources	5/1/2	764	307,452	2,451,462.51	7.93%
1300 -	Chemicals	1/2/1	44	21,166	68,573.63	0.22%
2300 -	Construction & Materials	4/5/5	821	196,601	1,061,816.24	3.43%
12000 -	Financial Instruments	1/0/0	3	4,228	81,672.47	0.26%
8700 -	Financial Services	2/0/1	285	916,354	210,253.18	0.68%
3500 -	Food & Beverage	3/5/2	222	63,972	411,679.80	1.33%
4500 -	Health Care	1/2/0	232	234,331	183,004.63	0.59%
2700 -	Industrial Goods & Services	5/1/5	643	875,722	751,791.29	2.43%
8500 -	Insurance	0/1/0	30	1,729	5,843.92	0.02%
5500 -	Media	1/0/0	9	10,900	971.70	0.00%
500 -	Oil & Gas	0/2/1	1,042	124,460	1,634,229.39	5.29%
3700 -	Personal & Household Goods	6/6/4	833	258,728	2,074,756.92	6.71%
8600 -	Real Estate	3/3/2	517	182,746	942,714.91	3.05%
5300 -	Retail	0/3/2	664	93,044	1,541,599.50	4.99%
9500 -	Technology	6/1/4	240	59,569	70,188.21	0.23%
6500 -	Telecommunications	1/0/0	585	468,076	4,982,988.86	16.12%
5700 -	Travel & Leisure	1/5/5	1,071	571,976	3,059,576.40	9.90%
7500 -	Utilities	2/4/0	1,313	398,046	945,733.95	3.06%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
IKTINOS HELLAS SA (CR)	2.46	6.96%	#	ALPHA REAL ESTATE SA(CR)	6.05	-3.20%	Œ
PLAISIO COMPUTERS SA (CR)	3.80	5.26%	#	IASO SA (CR)	0.922	-2.95%	Œ
KEKROPS SA (CR)	0.510	4.94%	#	BANK OF GREECE (CR)	13.80	-2.47%	Œ
CENERGY HOLDINGS (CB)	1.16	4.69%	#	ELLAKTOR (CR)	1.50	-2.09%	Œ
TERNA ENERGY (CR)	4.45	3.73%	#	GR. SARANTIS SA (CR)	12.80	-1.92%	Œ
HYGEIA SA (CR)	0.570	3.07%	#	INTRACOM CONSTR. (CR)	0.830	-1.89%	Œ
HALKOR SA (CB)	1.38	1.85%	#	FOLLI FOLLIE (CR)	16.90	-1.86%	Œ
ALPHA BANK (CR)	1.62	1.82%	#	INTRACOM HOLDINGS (CR)	0.620	-1.74%	Œ
INTRALOT (CR)	1.04	1.76%	#	TITAN CEMENT (CR)	20.20	-1.70%	Œ
PPC (CR)	1.87	1.63%	#	FOURLIS (CR)	5.31	-1.67%	Œ
With the highest Transactions Value Va	alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	4,982.99	1.33%	#	NATIONAL BANK (CR)	14,221,499	1.45%	#
NATIONAL BANK (CR)	3,976.69	1.45%	#	EUROBANK ERGASIAS (CR)	2,606,566	-0.07%	Œ
ALPHA BANK (CR)	3,016.51	1.82%	#	ATTICA BANK S.A. (CR)	1,919,248	-0.34%	Œ
MYTILINEOS HOLDINGS (CR)	2,407.35	-0.68%	Œ	ALPHA BANK (CR)	1,847,944	1.82%	#
OPAP (CR)	2,255.30	-0.82%	Œ	MARFIN INVESTMENT GROUP (CR)	887,292	1.03%	#
EUROBANK ERGASIAS (CR)	1,905.11	-0.07%	Œ	PIRAEUS BANK (CR)	597,380	0.84%	#
JUMBO SA (CR)	1,849.20	0.30%	#	OTE (CR)	468,076	1.33%	#
FOLLI FOLLIE (CR)	1,539.81	-1.86%	Œ	MYTILINEOS HOLDINGS (CR)	271,456	-0.68%	Œ
PIRAEUS BANK (CR)	1,436.88	0.84%	#	CENERGY HOLDINGS (CB)	251,329	4.69%	#
MOTOR OIL (CR)	1,248.96	0.00%	7	OPAP (CR)	232,930	-0.82%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	341	4,000	7,539
FTSE/Athex Large Cap	341	4,000	7,539
Stock Futures	2,890	151,554	518,850
ADMIE (IPTO) HOLDING S.A. (CR)	110	2,524	8,059
ALPHA BANK (CR)	265	11,500	40,785
ATTICA BANK S.A. (CR)	1	10	3,235
CC HBC AG (CR)	6	12	286
CENERGY HOLDINGS (CB)	135	7,149	7,201
ELLAKTOR (CR)	39	3,632	6,444
EUROBANK ERGASIAS (CR)	212	10,624	84,092
EYDAP S.A. (CR)	37	368	1,187
FOLLI FOLLIE (CR)	82	381	1,293
FOURLIS (CR)	4	30	218
GEK TERNA (CR)	75	2,955	12,356
GRIVALIA PROPERTIES (CR)	4	26	403
HELLENIC EXCHANGES-A.S.E. (CR)	74	678	3,928
HELLENIC PETROLEUM (CR)	149	1,990	3,803
INTRALOT (CR)	28	713	4,406
JUMBO SA (CR)	79	811	1,760
LAMDA DEVELOPMENT SA (CR)	55	900	1,998
MARFIN INVESTMENT GROUP (CR)	113	7,652	56,535
MOTOR OIL (CR)	78	527	1,070
MYTILINEOS HOLDINGS (CR)	226	3,624	10,721
NATIONAL BANK (CR)	387	79,203	215,914
OPAP (CR)	65	526	2,336
OTE (CR)	139	4,151	5,852
P.P.A. S.A. (CR)	17	214	1,074
PIRAEUS BANK (CR)	173	5,616	18,643
PPC (CR)	97	1,566	8,227
TERNA ENERGY (CR)	55	1,693	4,597
TITAN CEMENT (CR)	93	628	1,217
VIOHALCO SA/NV (CB)	92	1,851	11,210
Index Options	51	589	6,268
FTSE/Athex Large Cap	51	589	6,268
Stock Options	1	50	1,757
ALPHA BANK (CR)	1	50	110
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	455
OTE (CR)	0	0	182
PIRAEUS BANK (CR)	0	0	110
PPC (CR)	0	0	900
Total Derivatives Traded	3,283	156,193	534,414

Section 2: Analytic Figures of Shares Transactions	Tuesday, 12 December

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of La 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		ce Last Av ax price pr	<i>'</i> 9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																								
245,745,661				27/06/2013		NATIONAL BANK (W)	0.001	¬	0.001	11/12/2017	0.001	0.001 0.	001 0.001	0.001		3053986@0.001		2015	240,000	3	240.00	2,561,202.43	0.001 0.0	.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	11/12/2017						31282432@0.001		2015				1,047,981.99	0.001 0.0	.001 835
Main Market - I	High I	Liquid	lity Class																					
1,543,699,381 0.300		٠	•	8 18/04/2017		ALPHA BANK (CR)	1.62	1.82 #	1.59	11/12/2017	1.64	1.61 1	.65 1.62	1.63	89@1.62	50000@1.63		2015	1,847,944	1,038	3,016,513.62	2,502,336.70	1.32 2	2.33 835
2,339,353,394 0.300			04/06/200	08 01/12/2015		ATTICA BANK S.A. (CR)	0.029	-0.34 Œ	0.029	11/12/2017	0.030	0.029 0.	030 0.029	0.0291	14769@0.029	47337@0.029		2015	1,919,248	174	55,899.32	67,841.25	0.028 0.1	135 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.16	4.69 #	1.11	11/12/2017	1.12	1.09 1	.16 1.16	1.13	1000@1.15	64@1.16			251,329	226	283,170.06	220,588.71	0.620 1	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/201	17 29/04/2013		CC HBC AG (CR)	26.44	-0.45 Œ	26.56	11/12/2017	26.56	26.25 26	.56 26.44	26.35	203@26.44	1000@26.53			14,594	157	384,605.50	9,723,832.96	20.37 29	9.80 353
66,948,210 0.300	0.1005		22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	16.90	-1.86 Œ	17.22	11/12/2017	17.44	16.76 17	.44 16.90	17.05	10@16.82	80@17.08		2015	90,316	653	1,539,809.00	1,131,424.75	14.36 21	1.98 5379
51,330,410 0.970			21/06/201	0 21/07/2017		FOURLIS (CR)	5.31	-1.67 Œ	5.40	11/12/2017	5.44	5.30 5	5.44 5.31	5.34	510@5.31	1000@5.32		2015	12,586	124	67,191.14	272,564.48	3.95 6	6.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/20	17 08/01/2014		GRIVALIA PROPERTIES (CR)	8.47	-0.35 Œ	8.50	11/12/2017	8.46	8.40 8	8.50 8.47	8.47	10@8.41	2257@8.47	37.77	2016	64,416	82	545,530.54	857,672.20	7.54 9	9.84 867
133,025,996 1.41			03/07/200	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.620	-1.74 Œ	0.631	11/12/2017	0.631	0.619 0.	631 0.620	0.625	4090@0.619	674@0.625		2015	26,573	64	16,607.53	82,476.12	0.292 0.7	708 9578
136,059,759 0.880	0.18		0.36 22/03/20	7 05/03/2014		JUMBO SA (CR)	13.52	0.30 #	13.48	11/12/2017	13.30	13.30 13	3.58 13.52	13.50	21768@13.52	602@13.60	22.31	2016	136,947	544	1,849,199.16	1,839,527.94	12.58 16	6.50 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.20	-0.16 Œ	6.21	11/12/2017	6.25	6.18	.27 6.20	6.22	1117@6.19	439@6.22		2015	50,166	255	311,935.51	494,275.01	4.20 7	7.10 8633
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.088	1.03 #	0.087	11/12/2017	0.088	0.087 0.	089 0.088	0.088	25000@0.088	1000@0.089		2015	887,292	153	78,381.74	82,676.95	0.076 0.2	213 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.97	1.02 #	2.94	11/12/2017	2.98	2.91 2	2.98 2.97	2.94	1000@2.92	2938@2.95			109,494	231	321,369.05	769,793.59	1.24 3	3.51 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.72	-0.92 Œ	1.74	11/12/2017	1.74	1.72	.77 1.72	1.74	6176@1.73	4887@1.74			167,051	467	290,277.27	399,968.00	1.68 2	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/20	17 27/06/2014		AEGEAN AIRLINES (CR)	7.66	-0.39 Œ	7.69	11/12/2017	7.74	7.60	7.66	7.65	851@7.63	100@7.68	10.08	3 2015	77,019	259	589,123.80	547,054.99	6.30 8	B.64 575
103,423,291 0.570			01/08/20	1 19/04/2016		GEK TERNA (CR)	4.20	¬	4.20	11/12/2017	4.18	4.16	.21 4.20	4.19	560@4.20	5878@4.21	26.38	3 2015	36,787	133	154,123.92	434,377.82	2.20 4	4.40 235
232,000,000 2.48	0.05		20/07/20	5 12/12/2001		PPC (CR)	1.87	1.63 #	1.84	11/12/2017	1.85	1.83 1	.88 1.87	1.86	1791@1.86	682@1.87		2015	137,449	334	255,562.88	433,840.00	1.75 4	4.73 753
9,147,151,527 0.300			16/05/200	08 30/11/2015		NATIONAL BANK (CR)	0.280	1.45 #	0.276	11/12/2017	0.280	0.275 0.	282 0.280	0.280	41440@0.279	169749@0.280		2015	14,221,499	1,254	3,976,688.00	2,561,202.43	0.203 0.3	377 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.50	-2.09 Œ	1.53	11/12/2017	1.55	1.49 1	.55 1.50	1.51	1993@1.49	6245@1.50		2015	41,887	139	63,226.70	265,501.97	1.04 1	1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/20	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.54	0.33 #	4.52	11/12/2017	4.47	4.47	.58 4.54	4.55	20@4.54	35@4.57	23.02	2015	28,962	131	131,823.04	274,816.47	4.25 6	6.26 877
305,635,185 2.18	0.2		04/12/201	7 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.18	-0.28 Œ	7.20	11/12/2017	7.14	7.13	.24 7.18	7.19	330@7.16	1293@7.21	79.68	3 2015	52,318	367	376,170.37	2,194,460.63	4.19 8	8.40 53
110,782,980 0.750		0.65	0.9 11/12/20	17 04/11/2013		MOTOR OIL (CR)	19.28	¬	19.28	11/12/2017	19.02	19.02 19	.38 19.28	19.17	761@19.06	3007@19.28	10.62	2015	65,142	667	1,248,959.02	2,135,895.85	12.89 21	1.90 53
142,891,161 0.970			11/05/200	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.83	-0.68 Œ	8.89	11/12/2017	8.90	8.81 8	3.90 8.83	8.87	70@8.81	1199@8.86		2015	271,456	681	2,407,346.40	1,261,728.95	6.04 9	9.38 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/20	7 08/08/2003		P.P.A. S.A. (CR)	15.72	¬	15.72	11/12/2017	15.76	15.38 15	i.76 15.56	15.57	86@15.54	11@15.60	58.67	2016	1,054	44	16,413.20	393,000.00		6.77 277
319,000,000 0.300	0.57	0.7	0.72 11/12/20	17 25/04/2001		OPAP (CR)	9.64	-0.82 Œ	9.72	11/12/2017	9.72	9.61	9.64	9.68	45@9.62	3512@9.64	14.57	2015	232,930	534	2,255,304.45	3,075,160.00	8.02 10	0.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/20	17 18/06/1998		OTE (CR)	10.69	1.33 #	10.55	11/12/2017	10.52	10.52 10	0.72 10.69	10.65	50912@10.65	2635@10.70	56.58	3 2015	468,076	585	4,982,988.86	5,239,707.66	8.33 11	1.15 653
436,659,164 6.00			16/05/200	08 31/07/2017		PIRAEUS BANK (CR)	2.40	0.84 #	2.38	11/12/2017	2.44	2.38 2	2.44 2.40	2.41	200@2.40	129390@2.40		2015	597,380	620	1,436,878.94	1,047,981.99	1.98 5	5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/201	7 27/07/2000)	GR. SARANTIS SA (CR)	12.80	-1.92 Œ	13.05	11/12/2017	13.00	12.60 13	3.20 12.80	12.96	2469@12.80	8@13.00	40.34	2015	10,660	80	138,098.30	447,215.90	10.00 13	3.78 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/201	17 13/06/2017		TITAN CEMENT (CR)	20.20	-1.70 Œ	20.55	11/12/2017	20.65	20.20 20	0.65 20.20	20.30	980@20.15	94@20.40	28.43	3 2015	35,034	204	711,280.65	1,670,596.92	19.48 27	7.19 2353
2,185,998,765 0.300			02/05/200	08 27/11/2015		EUROBANK ERGASIAS (CR)	0.720	-0.07 Œ	0.721	11/12/2017	0.740	0.720 0.	744 0.720	0.731	500@0.718	1000@0.729		2015	2,606,566	1,170	1,905,106.57	1,573,919.11	0.498 1	1.04 835
Main Market - I	Madii	ım Lic	nnidity Clad	:0																				
13,126,020 0.610	wicult	4111 LIC	08/07/20			AS COMPANY SA (CR)	1.50	-3 22 c r	1 55	11/12/2017	1.50	1 50 1	.50 1.50	1 50	10@1.50	130@1.53	10 77	2015	198	2	297.00	19,689.03	0.640 1	1.62 5379
49,630,457 0.700				08/09/2017		AUDIO VISUAL ENTERPRISES (CR)	0.091	-3.23 Q . 2.25 #		11/12/2017	0.089	0.089 0.			8000@0.063	752@0.090		2015	10,900	2	971.70			.220 555
	0.0	0.05				, ,		-												,				
12,213,750 0.320	8.0	0.85	0.85 15/06/20			AUTOHELLAS SA (CR)	23.00	7	23.00	11/12/2017	23.60		3.60 23.60		170@22.80	100@23.60		2015	261	4	6,159.60			4.00 5759
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.62		1.62	11/12/2017	1.62	1.61	.62 1.62	1.62	435@1.58	250@1.60			2,450	10	3,963.00	19,312.88	1.54 2	2.05 867

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 12 December, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume T	rades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.118	-6.35 Œ	0.126 11/12/20	7 0.114	0.114 0.126 0.118	0.119 10@0.118	505@0.118		2015	55,550	44	6,590.69	11,932.61	0.080 0.190 5752
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.155	2.65 #	0.151 11/12/20	7 0.155	0.155 0.155 0.155	0.155 3000@0.120	710@0.155	44.38	2017	25	1	3.88	1,535.66	0.124 0.218 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.768	6.37 #	0.722 11/12/20	7 0.768	0.768 0.768 0.768	0.768 200@0.708	585@0.740		2015	100	1	76.80	15,804.19	0.427 0.880 2791
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	0.830	-1.89 Œ	0.846 11/12/20	7 0.826	0.800 0.830 0.830	0.817 610@0.822	200@0.832		2015	21,013	44	17,169.82	25,296.04	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 11/12/20	7 0.623	0.615 0.624 0.623	0.621 431@0.623	2000@0.625		2015	9,079	30	5,641.07	48,378.97	0.380 0.768 2357
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.306	¬	0.306 11/12/20	7		700@0.216	700@0.290	-(6)-	2016				1,450.44	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	14.60		14.60 11/12/20	7 15.00	15.00 15.10 15.05	15.04 70@14.40	65@15.05	1.95	2016	100	4	1,503.75	6,843.02	5.77 16.00 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.21	0.24 #	4.20 11/12/20	7 4.19	4.15 4.21 4.21	4.19 148@4.15	77@4.21	23.54	2016	3,602	31	15,087.88	52,275.57	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.16	7	2.16 11/12/20	7		100@2.02	4984@2.20	6.31	2016				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	7	0.676 11/12/20	7 0.676	0.650 0.680 0.656	0.668 45@0.656	150@0.666		2015	4,030	10	2,691.06	7,985.04	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.248	7	0.248 11/12/20	7 0.240	0.229 0.240 0.236	0.236 350@0.229	4131@0.236		2015	9,656	27	2,274.57	6,781.59	0.150 0.353 9533
11,913,632 0.680			05/09/2008 08/11/2017		QUEST HOLDINGS (CR)	8.66	7	8.66 11/12/20	7 8.80	8.78 8.80 8.78	8.80 5@8.42	33@8.78		2015	1,022	2	8,993.16	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	7	3.76 11/12/20	7 3.64	3.62 3.78 3.78	3.75 300@3.66	566@3.78	28.63	2015	1,312	5	4,919.84	24,276.55	0.601 4.28 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.478	0.21 #	0.477 11/12/20	7 0.486	0.410 0.486 0.478	0.471 90@0.441	30@0.478		2015	515	22	242.65	1,493.97	0.405 0.755 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.484	¬	0.484 11/12/20	7 0.484	0.484 0.484 0.484	0.484 300@0.419	421@0.480		2016	100	1	48.40	1,082.03	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.340	3.03 #	0.330 11/12/20	7 0.340	0.340 0.340 0.340	0.340 300@0.320	200@0.333		2015	200	1	68.00	7,485.53	0.152 0.502 1753
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.178	-6.32 Œ	0.190 11/12/20	7 0.175	0.171 0.180 0.178	0.175 300@0.171	396@0.178		2015	7,804	23	1,365.61	6,180.16	0.100 0.285 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.328	-0.61 Œ	0.330 11/12/20	7 0.290	0.290 0.328 0.328	0.313 1999@0.290	726@0.328	19.76	2015	90	6	28.21	4,484.81	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	¬	0.250 11/12/20	7		1985@0.230	500@0.250	10.50	2015				6,962.00	0.180 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015		EKTER SA (CR)	0.570	¬	0.570 11/12/20	7 0.570	0.570 0.575 0.570	0.571 400@0.555	400@0.570	18.00	2015	500	4	285.50	6,412.50	0.401 0.810 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.45	-1.36 Œ	1.47 11/12/20	7 1.47	1.41 1.47 1.45	1.43 100@1.42	1614@1.45	15.60	2015	16,277	39	23,202.55	119,867.15	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.23	¬	1.23 11/12/20	7 1.23	1.21 1.26 1.23	1.22 250@1.22	300@1.25		2015	19,887	32	24,286.85	22,658.46	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	3.00	9.49 #	2.74 11/12/20	7 3.00	3.00 3.00 3.00	3.00 200@2.76	30@3.00	23.91	2015	270	3	810.00	9,922.50	1.63 3.10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	13.80	-2.47 Œ	14.15 11/12/20	7 13.95	13.80 14.20 13.80	13.89 453@13.80	28@14.00			3,033	74	42,134.20	274,135.43	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.26	¬	1.26 11/12/20	7 1.27	1.25 1.27 1.27	1.25 1200@1.24	44@1.27	22.49	2015	10,150	3	12,690.50	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		THESSALONIKA WATER & SEWERAG	E 4.26	-0.93 Œ	4.30 11/12/20	7 4.34	4.26 4.35 4.26	4.30 95@4.26	194@4.34	11.41	2015	8,459	31	36,409.99	154,638.00	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)	5.94	-0.17 Œ	5.95 11/12/20	7 5.94	5.92 5.98 5.94	5.95 247@5.94	680@5.96	14.48	2015	25,141	132	149,486.76	632,610.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.40	-2.02 Œ	3.47 11/12/20	7 3.44	3.34 3.44 3.40	3.38 110@3.34	18@3.40	8.49	2015	1,729	30	5,843.92	93,512.50	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.922	-2.95 Œ	0.950 11/12/20	7 0.940	0.910 0.964 0.922	0.926 50@0.922	6168@0.930		2015	114,526	128	106,036.01	80,448.95	0.289 1.04 4533
28,580,100 0.400	0.0301		30/10/2017 04/07/2016		IKTINOS HELLAS SA (CR)	2.46	6.96 #	2.30 11/12/20	7 2.31	2.29 2.48 2.46	2.40 40@2.43	665@2.46	67.68	2015	39,787	186	95,601.74	70,307.05	0.731 2.48 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.270	¬	0.270 11/12/20	7		300@0.189	377@0.230	8.52	2016				2,221.06	0.150 0.476 9537
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.328	3.14 #	0.318 11/12/20	7 0.226	0.226 0.328 0.328	0.303 5000@0.300	700@0.328		2016	4,998	18	1,512.63	3,684.49	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.04	1.76 #	1.02 11/12/20	7 1.01	1.01 1.05 1.04	1.04 5000@1.03	732@1.04		2015	172,251	185	178,346.80	165,638.11	0.975 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.30	-1.20 Œ	3.34 11/12/20	7 3.34	3.30 3.34 3.30	3.32 200@3.22	611@3.30	11.83	2016	50	5	166.16	24,750.00	2.20 3.65 3577
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	0.510	4.94 #	0.486 11/12/20	7 0.486	0.482 0.520 0.510	0.502 1500@0.500	500@0.515		2016	52,199	97	26,221.76	10,100.11	0.294 0.929 8633
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.646	-1.52 Œ	0.656 11/12/20	7 0.650	0.630 0.660 0.646	0.641 97@0.634	60@0.646		2015	3,474	32	2,225.83	25,981.61	0.251 0.880 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.330	¬	0.330 11/12/20	7 0.328	0.328 0.332 0.330	0.330 500@0.320	408@0.340		2015	6,433	10	2,121.89	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)	0.336	0.60 #	0.334 11/12/20	7 0.284	0.284 0.336 0.336	0.327 400@0.302	401@0.336	10.77	2016	405	12	132.62	7,131.38	0.176 0.775 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.65	0.43 #	4.63 11/12/20	7 4.63	4.56 4.65 4.65	4.61 160@4.56	99@4.65		2015	2,301	17	10,615.63	63,177.23	3.30 4.74 3767

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

Daily Official List Year: 138 Trading Day No: 240 Tuesday, 12 December, 2017

Number of Outstanding Securities Nominal Value	•	idends [1] 2015	Date of Last Coup 2016 Dividend [2] Rig	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	ارح)	Last Ask [7]	P/E after	Year	Volume	rades Ti		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
29,480,000 0.420			19/07/2010 01/08	3/2007	KRETA FARM SA (CR)	0.584	¬	0.584 11/12/2017			500@0.546	200@0.584		2015				17,216.32	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09	9/2013	KRI-KRI S.A. (CR)	3.00	¬	3.00 11/12/2017	2.99	2.99 3.00 3.00	3.00 500@2.92	974@3.00	15.91	2016	2,450	2	7,345.50	99,195.41	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08	3/2010	KIRIAKOULIS SHIPPING SA (CR)	0.600	7	0.600 11/12/2017	0.474	0.474 0.474 0.474	0.474 500@0.482	150@0.595	74.71	2015	180	2	85.32	4,557.10	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/0	1/2004	MATHIOS REFRACTORY SA (CR)	0.232	¬	0.232 11/12/2017			1000@0.212	858@0.250		2015				2,278.09	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06	5/2017	MOTODYNAMICS S.A. (CR)	0.570	¬	0.570 11/12/2017			3000@0.500	1180@0.650	20.81	2015				6,669.00	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/0	1/2000	EL. D. MOUZAKIS SA (CB)	0.384	¬	0.384 11/12/2017			5000@0.300	500@0.370		2015				12,360.21	0.119 0.438 3763
291,497,368 0.300			08/07/2008 21/03	3/2016	NIREFS SA (CR)	0.239	-3.63 Œ	0.248 11/12/2017	0.241	0.238 0.245 0.239	0.241 990@0.239	3000@0.240	0.34	2015	19,912	27	4,791.47	69,667.87	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08	3/2001	TPA SA (CR)	23.30		23.30 11/12/2017	23.10	23.10 23.10 23.10	23.10 29@23.10	1@23.40	16.68	2016	12	2	277.20	234,864.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10	0/2003	PAIRIS SA (CR)	0.222	¬	0.222 11/12/2017			600@0.191	1000@0.270		2015				1,103.67	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10	0/2010	PAPOUTSANIS (CR)	0.249	1.63 #	0.245 11/12/2017	0.250	0.243 0.250 0.249	0.245 200@0.235	867@0.249		2016	355	5	87.07	12,648.54	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/09	5/2016	PETROPOULOS PETROS (CR)	5.34	¬	5.34 11/12/2017	5.28	5.28 5.34 5.34	5.31 460@5.26	371@5.34	50.07	2015	439	8	2,331.66	37,755.94	4.07 5.45 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04	1/2015	PLAISIO COMPUTERS SA (CR)	3.80	5.26 #	3.61 11/12/2017	3.67	3.67 3.94 3.80	3.77 200@3.75	62@3.79	12.51	2015	4,294	63	16,202.84	83,887.53	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/1	1/1999	THRACE PLASTICS SA (CR)	2.59	0.78 #	2.57 11/12/2017	2.57	2.50 2.59 2.59	2.55 200@2.52	1055@2.59	-(6)-	2015	2,921	22	7,453.91	113,290.36	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02	2/2007	REVOIL (CR)	0.560	¬	0.560 11/12/2017	0.560	0.560 0.560 0.560	0.560 300@0.530	46@0.560	18.00	2015	2,100	4	1,176.00	12,476.80	0.252 0.758 5379
245,497,164 0.300			01/07/2008 30/07	7/2012	SELONDA AQUACULTURE SA (CR)	0.160	0.63 #	0.159 11/12/2017	0.164	0.155 0.164 0.160	0.159 3646@0.155	917@0.162		2015	3,086	12	490.46	39,279.55	0.125 0.298 3573
28,438,268 0.300			21/08/2006 24/1	1/1999	SPIROY AGRICULTURE SA (CR)	0.256	¬	0.256 11/12/2017			2000@0.190	300@0.256		2015				7,280.20	0.190 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03	3/2017	TERNA ENERGY (CR)	4.45	3.73 #	4.29 11/12/2017	4.25	4.24 4.45 4.45	4.37 400@4.37	1500@4.49	-(6)-	2015	43,669	310	190,794.50	486,449.08	2.71 4.54 7537
40,693,350 5.00			03/07/2006 26/09	5/2015	TECHNICAL OLYMPIC SA (CR)	1.47	-2.00 Œ	1.50 11/12/2017	1.55	1.44 1.55 1.47	1.45 100@1.43	165@1.47		2015	82	8	119.01	59,819.22	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09	9/2011	HYGEIA SA (CR)	0.570	3.07 #	0.553 11/12/2017	0.558	0.552 0.570 0.570	0.565 1000@0.561	5300@0.572		2015	109,535	75	61,919.02	174,267.49	0.147 0.602 4533
8,340,750 1.18			25/06/2009 09/09	9/2015	HAIDEMENOS SA (CR)	0.446	¬	0.446 11/12/2017				6@0.440		2016				3,719.97	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/0	7/2006	HALKOR SA (CB)	1.38	1.85 #	1.35 11/12/2017	1.36	1.35 1.38 1.38	1.36 6@1.35	50@1.38		2015	13,044	25	17,688.40	139,259.49	0.429 1.51 1755
Main Market -	Low L	iquidi	ty Class																
14,000,000 4.15			23/04/2010 29/0	5/1999	ALPHA REAL ESTATE SA(CR)	6.05	-3.20 Œ	6.25 11/12/2017	6.10	6.00 6.40 6.05	6.12 134@6.00	100@6.25	30.57	2015	8,093	58	49,535.50	84,700.00	4.31 7.68 8637
191,660,320 0.300			20/07/2009 29/12	2/2010	ATTICA HOLDINGS (CR)	1.32	¬	1.32 11/12/2017	1.31	1.31 1.34 1.32	1.32 79@1.31	100@1.32	-(6)-	2015	8,400	13	11,080.30	252,991.62	0.664 1.53 5759
15,816,009 0.300			01/07/2009 17/07	7/2000	BYTE COMPUTER SA (CR)	0.470	0.43 #	0.468 11/12/2017	0.468	0.468 0.482 0.468	0.474 52@0.468			2015	3,848	15	1,824.46	7,433.52	0.267 0.490 9533
52,800,154 0.300			20/08/2014 21/0	5/2004	F.G. EUROPE S.A. (CR)	0.410	-7.24 Œ	0.442 11/12/2017	0.404	0.404 0.412 0.410	0.409 2000@0.424	200@0.480	18.12	2015	640	3	262.00	21,648.06	0.382 0.687 3722
11,720,024 0.540			21/08/2014 04/1	1/2015	FLEXOPACK SA (CR)	5.40	¬	5.40 11/12/2017			368@5.40	195@5.90	14.36	2015				63,288.13	2.90 6.00 2723
10,500,000 4.00			0.28 18/05/2017 02/08	3/2016	INTERCONTINENTAL (CR)	4.92	2.50 #	4.80 11/12/2017	4.90	4.80 4.92 4.92	4.88 50@4.84	100@4.96	8.26	2016	400	7	1,953.00	51,660.00	4.62 6.12 8674
10,500,000 0.950			24/06/2008 30/06	5/2017	MEVACO SA (CR)	0.940	¬	0.940 11/12/2017	0.950	0.940 0.950 0.940	0.947 654@0.940	545@0.980		2016	1,346	4	1,275.24	9,870.00	0.885 1.31 2757
			22/06/2010 01/1	1/1995	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 11/12/2017				1200@0.396		2015				2,467.60	0.026 0.459 3763
6,200,000 0.500												120@1.06	15.94	2016				24,376.69	0.837 1.28 2733
6,200,000 0.500 22,996,875 1.25			24/06/2011 02/02	2/2016	NEXANS HELLAS SA (CR)	1.06	¬	1.06 11/12/2017				1200 1100							
			24/06/2011 02/02 05/06/2008 12/06		, ,	1.06 0.745		1.06 11/12/2017 0.730 11/12/2017	0.690	0.690 0.745 0.745	0.712 2000@0.670	158@0.745		2015	5,000	5	3,558.00	42,788.99	0.300 0.850 8633
22,996,875 1.25				5/2009	REDS S.A. (CR)			0.730 11/12/2017		0.690 0.745 0.745 0.800 0.800 0.800				2015 2015	5,000 22	5	3,558.00 17.60	42,788.99 65,359.43	
22,996,875 1.25 57,434,884 1.31			05/06/2008 12/0	5/2009 2/2016	REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR)	0.745	2.05 #	0.730 11/12/2017			0.712 2000@0.670	158@0.745							0.300 0.850 8633 0.742 0.899 8671 0.400 0.898 2357
22,996,875 1.25 57,434,884 1.31 80,690,653 0.500			05/06/2008 12/06 25/04/2014 22/12	5/2009 2/2016 1/2016	REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	0.745 0.810	2.05 #	0.730 11/12/2017 0.810 11/12/2017 0.660 11/12/2017		0.800 0.800 0.800	0.712 2000@0.670 0.800	158@0.745 441@0.890		2015	22	3	17.60	65,359.43	0.742 0.899 8671 0.400 0.898 2357
22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 113,465,290 0.300			05/06/2008 12/00 25/04/2014 22/12 09/08/2004 09/1	6/2009 2/2016 1/2016 8/2013	REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) ANDROMEDA SA (CR)	0.745 0.810 0.660	2.05 #	0.730 11/12/2017 0.810 11/12/2017 0.660 11/12/2017 19.50 11/12/2017		0.800 0.800 0.800	0.712 2000@0.670 0.800 1000@0.675	158@0.745 441@0.890 700@0.725		2015 2015	22	3	17.60	65,359.43 74,887.09	0.742 0.899 8671
22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 113,465,290 0.300 417,608 16.00			05/06/2008 12/06 25/04/2014 22/12 09/08/2004 09/11 29/04/2014 05/03	6/2009 2/2016 1/2016 3/2013 2/1999	REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR)	0.745 0.810 0.660 19.50	2.05 #	0.730 11/12/2017 0.810 11/12/2017 0.660 11/12/2017 19.50 11/12/2017 0.570 11/12/2017		0.800 0.800 0.800	0.712 2000@0.670 0.800 1000@0.675 25@18.40	158@0.745 441@0.890 700@0.725 2@20.00	 11.57	2015 2015 2016	22	3	17.60	65,359.43 74,887.09 8,143.36	0.742 0.899 8671 0.400 0.898 2357 12.83 19.95 8985
22,996,875 1.25 57,434,884 1.31 80,690,653 0.500 113,465,290 0.300 417,608 16.00 15,300,000 0.300			05/06/2008 12/06 25/04/2014 22/12 09/08/2004 09/12 29/04/2014 05/02 30/07/2009 13/12	5/2009 2/2016 1/2016 3/2013 2/1999	REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR) VARVERIS - MODA BAGNO SA (CR)	0.745 0.810 0.660 19.50 0.570	2.05 #	0.730 11/12/2017 0.810 11/12/2017 0.660 11/12/2017 19.50 11/12/2017 0.570 11/12/2017		0.800 0.800 0.800	0.712 2000@0.670 0.800 1000@0.675 25@18.40 50@0.515	158@0.745 441@0.890 700@0.725 2@20.00 2153@0.625	 11.57	2015 2015 2016 2015	22	3	17.60	65,359.43 74,887.09 8,143.36 8,721.00	0.742 0.899 8671 0.400 0.898 2357 12.83 19.95 8988 0.514 0.859 5557

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 12 December, 2017

Number of Outstanding Securities Nominal Value	Divide 2014 20	-	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	ng Open price		Price Last Avo max price pric		Last Ask [7]	P/E after Y	'ear '	Volume Tra			Company Mkt Falue (thou. €)	Year Year Sector[low high 4]
6,325,000 0.600			0.11 04/07/2017	17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.36	7	1.36 11/12/20	017					20	015				8,602.00	0.891 1.84 2797
8,418,750 0.300).12	0.3 06/06/2017	27/06/20	12	GEKE SA (CB)	4.64	¬	4.64 11/12/20	017 4.58	4.58	4.80 4.80	4.65 50@4.60	40@4.80	21.60 20	016	100	5	464.60	39,063.00	2.94 6.88 5753
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/20	17	GEN. COMMERCIAL & IND.SA (CR)	0.444	7	0.444 11/12/20)17			350@0.446	1445@0.488	18.68 20	015				10,682.64	0.319 0.553 2797
15,000,000 0.300			06/07/2007	18/07/20	00	DAIOS PLASTICS SA (CR)	2.88	¬	2.88 11/12/20	017				100@2.90	20	015				43,200.00	2.60 3.00 1357
255,494,534 3.00	0.2	035	0.2 11/05/2017	23/12/20	15	NBG PANGAEA (CR)	4.80	7	4.80 11/12/20)17			90@4.84	828@5.25	24.67 20	015				1,226,373.76	3.77 5.70 8671
31,734,530 1.60			09/07/2007	19/07/20	06	ELGEKA SA (CR)	0.138	7	0.138 11/12/20)17			600@0.127	295@0.150	20	015				4,379.37	0.100 0.216 3577
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/20	09	ELINOIL S.A. (CR)	1.30	-3.70 Œ	1.35 11/12/20	017 1.30	1.30	1.30 1.30	1.30 600@1.30	500@1.39	11.40 20	015	7,000	8	9,100.00	30,976.57	0.753 1.64 537
14,050,971 0.340			20/09/2017	17/10/20	02	ELTRAK SA (CR)	3.76	1.62 #	3.70 11/12/20	017 3.54	3.54	3.88 3.76	3.68 10@3.72	55@3.76	74.73 20	015	4,545	47	16,742.94	52,831.65	1.22 3.88 2753
51,887,910 0.300			23/12/2003	24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.161	3.87 #	0.155 11/12/20	0.161	0.160	0.161 0.160	0.161 220@0.151	500@0.165	20	016	1,480	3	237.78	8,353.95	0.124 0.320 3763
11,497,633 0.300			02/06/2010	06/11/20	17 5031	EUROCONSULTANTS S.A. (CR)	0.310	¬	0.310 11/12/20	017			204@0.280	2000@0.330	20	015				3,564.27	0.286 0.640 2791
86,735,980 0.310			06/07/2009	02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.47	-1.34 Œ	1.49 11/12/20	017 1.35	1.35	1.47 1.47	1.47 370@1.45	2375@1.48	20	015	10,270	29	15,049.60	127,501.89	0.549 1.65 4533
8,298,467 0.400			30/08/1993	08/05/20	13	IDEAL GROUP SA (CR)	0.765	¬	0.765 11/12/20	017			96@0.690	1@0.760	-(6)- 20	015				6,348.33	0.628 0.950 9574
2,566,836 0.440			13/08/2010	09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 11/12/20	017			10511@0.066		20	015				4,002.52	0.060 0.109 2353
34,986,430 0.440			25/07/2008	23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 11/12/20	017				3000@0.121	20	015				4,002.52	0.060 0.126 2353
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/20	00	KARAMOLEGOS SA (CR)	2.46	¬	2.46 11/12/20	017			2004@2.46		-(6)- 20	015				23,967.58	1.84 2.46 3577
14,679,792 1.68			0.07 28/06/2017	04/09/20	00	KARATZIS SA (CR)	5.00	¬	5.00 11/12/20	017 4.90	4.90	4.90 4.90	4.90 27@5.05	131@5.35	14.35 20	015	2	1	9.80	73,398.96	3.90 6.10 2723
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/19	90 4823	KARELIA TOBACCO CO. SA (CB)	264.00	¬	264.00 11/12/20	017 266.00	264.00	266.00 264.00	265.00 20@264.00	462@280.00	13.64 20	015	2	2	530.00	728,640.00	255.00309.00 3785
6,700,000 0.800	0.03 0	023	0.028 29/06/2017	29/05/20	14	MILLS KEPENOS (CR)	1.92	¬	1.92 11/12/20	017			130@1.91	200@2.08	6.68 20	016				12,864.00	1.11 2.54 3577
18,017,472 0.360			15/06/2010	28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.500	¬	0.500 11/12/20	017			1500@0.450		20	015				9,008.74	0.171 0.649 3535
21,364,000 1.12			05/07/2010	10/08/20	05	LAMPSA HOTEL SA (CR)	16.90	-0.59 Œ	17.00 11/12/20	017 16.70	16.70	17.00 16.90	16.77 80@16.60	62@17.00	76.90 20	015	436	8	7,310.00	361,051.60	16.00 17.50 5753
5,939,268 0.620			10/07/2003	03/01/20	02	LANAKAM SA (CR)	0.362	¬	0.362 11/12/20	017				5836@0.340	20	016				2,150.02	0.200 0.589 3763
8,321,682 0.670			17/08/2007	23/11/19	99	N. LEVEDERIS SA (CB)	0.173	8.12 #	0.160 11/12/20	0.155	0.155	0.175 0.173	0.171 5940@0.155	1523@0.173	20	016	1,860	8	318.49	1,949.53	0.073 0.242 1757
2,160,524 0.670	0.0436 0.0	436	0.0436 07/08/2017	23/11/19	99	N. LEVEDERIS SA (PB)	0.236	9.26 #	0.216 11/12/20	0.236	0.236	0.236 0.236	0.236	140@0.236	20	016	500	1	118.00	1,949.53	0.119 0.334 1757
17,120,280 0.940			01/06/2010	07/07/20	17	LOULIS MILLS SA (CR)	2.00	¬	2.00 11/12/20	017 2.00	2.00	2.00 2.00	2.00 500@1.90	44056@2.00	58.45 20	015	6,000	4	12,000.00	34,240.56	1.33 3.00 3577
106,980,050 2.25			25/07/2008	24/02/20	14	MINOAN LINES SA (CR)	2.40		2.40 11/12/20	017 2.40	2.36	2.40 2.36	2.40 50@2.40		15.84 20	015	1,549	6	3,715.64	256,752.12	2.07 2.55 5759
6,340,000 0.600			30/11/2009	06/11/20	17	NAKAS MUSIC	1.28	¬	1.28 11/12/20	017 1.16	1.16	1.16 1.16	1.16 300@1.18	209@1.40	10.79 20	017	10	1	11.60	8,115.20	0.600 1.73 5379
3,873,120 0.300			07/07/2008	04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.02	-7.27 Œ	1.10 11/12/20	017 1.02	1.02	1.02 1.02	1.02	9@1.02	1.63 20	015	366	4	373.32	3,950.58	0.513 1.55 1357
17,240,776 0.370			14/07/2005	30/09/20	03 4827	PERSEUS SA (CR)	0.330	10.00 #	0.300 11/12/20	0.330	0.330	0.330 0.330	0.330 1000@0.304		9.91 20	016	5,090	1	1,679.70	5,689.46	0.200 0.415 3577
41,068,800 0.420	(0.03) 0.1	205	19/08/2016	17/02/20	16	CRETE PLASTICS SA (CR)	6.15	-0.81 Œ	6.20 11/12/20	017 6.30	6.15	6.60 6.60	6.22 1@6.60	994@6.60	20.64 20	015	7,729	15	48,055.90	252,573.12	4.77 6.80 1357
4,181,450 0.500			21/08/2000	05/03/20	02	FLOUR MILLS SARANTOPOULOS S	A 0.530	¬	0.530 11/12/20	017					20	015				2,216.17	0.481 0.744 3577
7,568,960 3.00	0.1551 0.3	099	0.1049 13/06/2017	13/06/20	17	TITAN CEMENT CO. (PR)	15.05	¬	15.05 11/12/20	14.85	14.80	15.20 15.05	14.99 104@15.00	5@15.05	21.18 20	015	775	18	11,619.00	1,670,596.92	13.52 19.65 2353
766,000 1.00			01/07/2004	11/12/20	12	TRIA ALFA SA (CR)	2.28	7	2.28 11/12/20	017 2.08	2.08	2.08 2.08	2.08	158@2.20	20	016	48	1	99.84	1,893.48	1.70 2.59 3763
245,000 1.00			19/07/2010	11/12/20	12	TRIA ALFA SA (PR)	0.600	7	0.600 11/12/20	017					20	016				1,893.48	0.600 1.63 3763
10,203,575 0.730			16/07/2007	18/10/19	99	FIERATEX SA (CR)	0.148	¬	0.148 11/12/20	017				420@0.147	20	016				1,510.13	0.054 0.175 3763
Exchange Trad	lad Eur	de /	ΈΤΕς																		
619,082		us (,EIFS) 	15/06/20	16	ALPHA ETF FTSE Athex Large Cap	19.40	0.88 #	19.23 11/12/20	017 19.35	19.23	19.40 19.40	19.32	53@22.99			4,228	3	81,672.47		16.01 22.40 12003
Surveillance 1,130,180 0.440			20/06/2003	02/07/20	14 5157	COMPUCON SA (CR)	0.006	¬	0.006 11/12/20	017		***			20	016				6.78	0.006 0.007 9537

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

Section 2, 4/6

Tuesday, 12 December, 2017

Number of Outstanding Securities	Divider 2014 20	 Date of Last Coupor D16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/da				e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
5,867,311 0.300		 11/08/2010 28/04/20	017 5123	DIONIC (CR)	0.192	-20.00 (E 0.240 11/1:	2/2017 0.	.192	0.192 0.1	92 0.192	0.192	1@0.192	0.06	2015	4,999	7	959.81	1,126.52	0.192 0.62	25 2797
21,820,410 0.800		 22/05/2008 02/08/20)11 4882	EUROMEDICA SA (CR)	0.125		0.125 11/1:	2/2017					3000@0.150		2015				2,727.55	0.007 0.24	42 4533
110,147,660 0.300		 19/09/20	016 5118	Forthnet (CR)	0.336	17.48 #	0.286 11/1	2/2017 0.	.240	0.240 0.3	42 0.340	0.337 3500@0.250	900@0.330		2015	209	4	70.36	37,009.61	0.172 0.47	74 9535
355,437,751 0.360		 07/07/2010 21/09/20)17	FRIGOGLASS SA (CR)	0.218	6.86 #	0.204 11/1	2/2017 0.	.224	0.200 0.2	24 0.218	0.217 4500@0.202	53369@0.220		2016	502,402	72	109,165.53	77,485.43	0.077 0.47	71 2757
51,081,030 1.00		 20/08/2007 03/09/20	007 4912	LAVIPHARM SA (CR)	0.150		0.150 11/1	2/2017				650@0.140	2000@0.150		2015				7,662.15	0.070 0.16	62 4577
4,419,616 1.58		 21/07/2011 04/03/20)15 4983	MEDICON S.A (CR)	0.850		0.850 11/1	2/2017				1624@0.680	823@0.880	2.33	2015				3,756.67	0.274 1.0	09 4535
14,967,940 0.500		 21/05/2008 04/01/20	008 4956	PASAL DEVELOPMENT S.A. (CR)	0.090		0.090 11/1	2/2017					250@0.080		2015				1,347.11	0.055 0.18	88 8633
65,326,268 0.530		 04/07/2007 19/07/20	006 4750	SATO SA (CR)	0.032	6.67 #	0.030 11/1	2/2017 0.	.032	0.032 0.0	32 0.032	0.03212000@0.032	300@0.036		2015	6,493	1	207.78	2,090.44	0.026 0.10	09 3726
13,191,620 0.620		 04/08/2010 09/09/20	002 4977	YALCO - CONSTANTINOU SA (CB)	0.129		0.129 11/1	2/2017					3998@0.154		2015				1,701.72	0.027 0.26	65 3722
33,301,715 0.320		 27/06/2003 08/07/20	009 5149	AEGEK (CR)	0.035	16.67 #	0.030 11/1	2/2017 0.	.035	0.035 0.0	35 0.035	0.035	796@0.035		2015	185	3	6.48	1,165.56	0.023 0.05	56 2357
13,000,000 1.00		 01/08/2007 07/04/20	000 5093	AKRITAS SA (CR)	0.160		0.160 11/1	2/2017 0.	.160	0.160 0.1	60 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 28/02/20)11 4957	ANEK LINES SA (CR)	0.060	-1.64 (E 0.061 11/1:	2/2017 0.	.064	0.058 0.0	72 0.058	0.060 1902@0.058	1000@0.071	25.10	2015	23,300	11	1,395.20	11,454.01	0.051 0.09	99 5759
312,163 0.300		 02/07/2008 28/02/20)11 4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 11/1:	2/2017						38.48	2015				11,454.01	0.077 0.42	22 5759
2,969,713 0.300		 02/07/2008 28/02/20)11 4958	ANEK LINES SA (PR, issue '96)	0.102		0.102 11/1	2/2017						42.67	2015				11,454.01	0.021 0.12	24 5759
4,737,503 0.320		 22/06/2005 22/09/20)15 5115	VARANGIS AVEPE S.A. (CR)	0.170		0.170 11/1	2/2017					202@0.136		2015				805.38	0.170 0.22	20 3726
16,383,428 0.300		 25/06/2002 21/06/20	13 4997	VARVARESSOS SA (CB)	0.100		0.100 11/1	2/2017					10@0.100		2016				1,638.34	0.031 0.24	40 3763
17,579,754 4.16		 18/08/2006 02/08/20)10 5156	BIOTER SA (CR)	0.045	5.95 #	0.042 11/1	2/2017 0.	.042	0.042 0.0	45 0.045	0.045 34965@0.045			2015	6,535	3	291.08	782.30	0.041 0.18	88 2357
77,126,446 0.340		 23/05/2005 18/08/20	011 5094	G.E. DIMITRIOU (CR)	0.011	-19.23	E 0.013 11/1:	2/2017 0.	.011	0.011 0.0	11 0.011	0.011	162323@0.011		2015	60,877	6	639.21	809.83	0.009 0.03	32 3722
6,000,000 0.600		 13/06/2008 08/04/20	004 5152	EUROBROKERS S.A. (CR)	0.007		0.007 11/1	2/2017				10000@0.008			2016				42.00	0.007 0.0	10 8534
15,878,748 0.480		 10/07/2006 22/03/20	004 5095	DOMIKI KRITIS SA (CR)	0.097	-3.00 (E 0.100 11/1:	2/2017 0.	.097	0.097 0.0	97 0.097	0.097 1500@0.097	1832@0.110		2015	1,000	1	97.00	1,540.24	0.066 0.29	90 2357
3,961,300 1.28		 29/06/2004 03/08/20	000 5080	DUROS SA (CR)	0.240		0.240 11/1	2/2017					10@0.192		2016				950.71	0.070 0.40	00 3763
7,085,888 1.59		 02/07/1996 06/09/20	010 4690	ELVIEMEK (CR)	4.70		4.70 11/1:	2/2017							2015				33,303.67	4.70 4.7	70 8633
7,125,216 0.650		 01/07/2005 14/12/19	999 4955	KRE.KA SA (CR)	0.134		0.134 11/1:	2/2017					2400@0.129		2016				954.78	0.042 0.19	90 3573
7,734,375 1.00		 09/07/2007 07/01/20	011 5112	LIVANIS SA (CR)	0.122		0.122 11/1:	2/2017					950@0.116		2015				943.59	0.006 0.12	23 5557
9,567,289 0.300		 01/07/2004 19/11/20	007 5158	MARAC ELECTRONICS (CR)	0.298		0.298 11/1	2/2017					2000@0.240		2015				2,851.05	0.298 0.29	98 9578
15,842,391 1.51		 15/07/2009 12/05/20	000 5141	BITROS HOLDING SA (CR)	0.180		0.180 11/1	2/2017					900@0.216		2015				2,851.63	0.078 0.23	39 1757
25,179,640 0.600		 08/08/1994 19/09/20	000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.036	-1.39	E 0.036 11/1:	2/2017 0.	.037	0.033 0.0	37 0.033	0.036 1920@0.033	2650@0.042		2015	10,200	7	362.80	1,023.24	0.032 0.09	96 3535
1,540,000 0.600		 08/08/1994 19/09/20	000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 11/1	2/2017				1000@0.070	6000@0.100		2015				1,023.24	0.066 0.08	84 3535
79,596,820 0.300		 15/07/2008 27/04/20	017 5146	NIKAS SA (CR)	0.500		0.500 11/1:	2/2017					65@0.400		2015				39,798.41	0.227 0.50	00 3577
10,186,667 1.35		 24/06/2008 02/02/20)16 4887	SIDMA SA (CR)	0.396		0.396 11/1:	2/2017					100@0.394		2015				4,033.92	0.157 0.60	00 1757
7,914,480 0.300		 23/06/2008 29/06/20	011 4888	SFAKIANAKIS SA (CR)	0.730	-15.61	E 0.865 11/1:	2/2017 0.	.695	0.695 0.7	30 0.730	0.728	10@0.730		2015	420	4	305.90	5,777.57	0.210 1.0	08 5379
1,270,000 0.300		 06/07/2007 06/02/20	013 5007	GIRAKIAN PROFIL SA (CB)	0.037		0.037 11/1:	2/2017				290@0.044			2016				46.99	0.016 0.10	00 1757
4,034,950 0.680		 01/07/2005 30/12/20	010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.084	20.00 #	0.070 11/1	2/2017 0.	.084	0.084 0.0	84 0.084	0.084 16500@0.084			2016	2,500	1	210.00	338.94	0.032 0.16	64 3577
Suspension Sta	atus																				
215,246,452 0.300		 25/06/2001 24/09/20	001 4446	ALTEC SA (CR)	0.012		0.012 30/1	1/2015											2,582.96	0.012 0.01	12 9533
20,255,805 0.300				AXON HOLDING SA (CR)	0.058		0.058 28/0												1,174.84	0.007 0.00	
13,555,100 1.00				MICROLAND COMPUTERS SA (CR)	0.640			7/2009											8,675.26	0.640 0.64	
40,946,303 0.360				PC SYSTEMS SA (CR)	0.006		0.006 31/0												245.68	0.006 0.00	
5,000,000 0.400				ALCO HELLAS SA (CR)	0.180		0.180 31/0												900.00	0.180 0.18	
.,,				(,	220		2.70	•												22 3110	

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

Section 2, 5/6

Tuesday,	12 Dec	ember	, 2017
Company Mkt	Year	Year	Sector[
Value (thou. €)	low	high	4]

Number of Outstanding Securities Nominal Value	vidends [1 2015	Date of La 2016 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price pric	j	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trade	ransactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 4]
14,870,100 0.300	 	15/05/200	8 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 										208.18	0.01	4 0.031 9533
81,644,555 0.300	 	01/07/200	8 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 								-		979.73	0.01	2 0.012 2357
20,121,710 1.21	 	27/07/199	2 12/03/2003	5002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 								-		3,823.12	0.19	0 0.190 8633
33,930,000 0.300	 	03/07/200	6 30/05/2001	1865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 								-		10,314.72	0.30	4 0.304 8633
7,847,611 1.20	 	01/08/200	7 28/09/2011	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 								-		1,177.14	0.15	0 0.150 2357
36,748,909 0.730	 	15/12/200	5 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 								-		2,756.17	0.07	5 0.075 3577
30,390,000 0.310	 	18/08/200	8 29/12/2006 !	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 								-		2,127.30	0.07	0 0.070 3573
13,692,227 1.47	 	07/07/200	6 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 								-		1,601.99	0.11	7 0.117 3763
24,619,524 0.500	 	10/10/198	6 30/12/2002	1914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 								-		2,166.52	0.08	8 0.088 8633
66,937,526 0.700	 	13/08/201	0 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 								-		9,186.78	0.10	0 0.100 2357
25,968,987 0.700	 	13/08/201	0 21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 								-		9,186.78	0.09	6 0.096 2357
23,935,280 0.300	 	29/06/200	9 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(CI	R) 0.107	¬	0.107 02/10/2017		 								-		2,561.07	0.01	7 0.118 5557
255,459,600 0.300	 	26/06/200	0 03/12/2010 !	5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 								-		17,882.17	0.07	0 0.070 5759
23,463,874 0.800	 	23/05/200	3 21/12/1999	1918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 								-		2,932.98	0.12	5 0.125 2753
18,750,000 0.300	 	02/07/200	1 31/12/2012 !	5154 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 								-		1,668.75	0.01	7 0.336 5557
24,319,250 0.300	 	09/07/200	2 04/07/2007	5150 PROODEFTIKH SA (CR)	0.060		0.060 28/09/2017		 								-		1,459.16	0.02	0 0.069 2357
144,688,060 0.600	 	21/04/200	8 10/03/2010	1982 T BANK (CR)	0.048	7	0.052 #29/11/2011		 								-		6,945.03	0.04	8 0.048 8355
284,465,964 3.70	 	20/06/200	8 15/06/2009	1913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 							-	-		47,790.28	0.16	8 0.168 8355
13,920,000 0.320	 	19/11/200	1 01/08/2000	1726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 								-		1,113.60	0.08	0 0.080 3763
100,793,572 0.300	 	16/07/200	9 11/02/2016	5110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 							-			6,047.61	0.06	0 0.060 5553
510,840 1.00	 	15/07/200	8 21/11/2013 !	5036 TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 								-		1,021.68	2.0	0 2.00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 240
Tuesday, 12 December, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 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.

Daily Official ListYear: 138 Trading Day No: 240Section 2: Shares' NotesTuesday, 12 December, 2017

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 Day No: 240
Section 3: Figures of Securities Transactions	Tuesday, 12 December, 2017
Securities Blocks Details	

Jecurities blocks betails					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	39,851	13.48	537,191.48	10:41:25	20
AEGEAN AIRLINES (CR)	50,000	7.65	382,500.00	11:06:14	20
FOLLI FOLLIE (CR)	38,550	17.13	660,361.50	12:03:50	20
GRIVALIA PROPERTIES (CR)	50,000	8.47	423,500.00	15:14:26	20
OTE (CR)	50,000	10.64	532,000.00	15:36:06	20
OTE (CR)	150,000	10.64	1,596,000.00	15:36:34	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 240Section 3: Figures of Securities TransactionsTuesday, 12 December, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [•
Section 3: Figures of Securities Transactions			Tuesday, 12 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 ListYear: 138 Trading Day No: 240Section 3: Figures of Securities TransactionsTuesday, 12 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								Year: 138	Trading [Day No: 240
Section 3: Figures of Securities Transactions								Tuesday	, 12 Dec	ember, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/12/2017	5,000	619,082			619,082	12,031,400.00	19.4343	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 240 Tuesday, 12 December, 2017

Convertible Corporate Bonds - Regulated Market

Num Lis Bond	ted _N	lominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,69	8,458	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	4,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	24/11/2017			61.0001	В	12/12/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 December, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.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)	15.6139	3.7420	100.1200	100.2000	100.1984	100.1980 11/12/2017	193,000	196,350.38	100.1400	В	12/12/2017	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)	14.6389	2.9670	100.3000	100.4000	100.3664	100.3660 11/12/2017	657,000	669,262.25	100.3500	В	12/12/2017	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)	20.8958	3.8060	100.9500	101.3500	101.4257	101.4260 08/12/2017	34,000	35,127.96	100.8000	В	12/12/2017	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)	8.1667	2.7080	102.6500	102.9000	102.8000	102.8000 11/12/2017	72,000	74,573.50	102.6500	В	12/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0099	3.7590	103.4000	103.4999	103.4242	103.4240 11/12/2017	89,000	92,930.42	103.4000	В	12/12/2017	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: 240

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								55.0001	В	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00								80.0003	В	12/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								75.0001	В	12/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	12/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								65.0001	В	12/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								60.0001	В	12/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 2	2/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 2	2/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 2	2/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 2	2/06/2015			***		
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 2	2/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 2	2/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 2	2/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 2	2/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 2	2/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 2	2/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 2	2/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 2	2/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 2	2/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 2	2/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 2	2/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 2	2/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 2	2/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 2	2/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 2	2/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 2	2/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 240

Tradical 13 Provided 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 12 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	Last pri		Last Outo	cry in Ca Buy / Sel	. ,	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	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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	44.0007007.4000		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 307777	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			а
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

Address HSBC BANK PLC 109-111, AVE. MESOGION ATHINA INDEX SECURITIES S.A. 6, DRAGATSANIOU ATHINA INVESTMENT BANK OF GREECE S.A.	Phone +30 2106960000	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market	General	Direct
109-111, AVE. MESOGION ATHINA INDEX SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2106960000						Maker	Clearing	Clearing
109-111, AVE. MESOGION ATHINA INDEX SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2106960000							a	Olcumg
INDEX SECURITIES S.A. 6, DRAGATSANIOU ATHINA		210-6928000							
6, DRAGATSANIOU ATHINA			а						
	+30 2103213920	+30 210-3213216							
			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			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			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			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 FL	.OOR35M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S.A.	(2.0) 000000	(2.0) 0000077	а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	. 33 2 13333 1100	2.0 0001170	а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403				•			
PROCHOICE SECURITIES LTD	.00 2100077000	. 55 2 . 6 6 / 20 7 6 5	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	.00, 24 0011/2		а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852				-			
SOCIETE GENERALE S.A.	. 557 22557200	. 337 22730032	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697				E4			
	733 137270304	133172130071	а			9			a
SOLIDUS SECURITIES S.A	±3U 31UKUUU4UU	210,4005/21	a			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.	. 20 210221222	20 210 224/572	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 257 22121700	257 22220000	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	-	-					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135		а	а					

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

List of Stocks under Market Making operations

•	Stock Category
Start Market Makin	ng
	Main Market
03/07/2017	
10/04/2017	
12/06/2017	
28/09/2013	
	Main Market
14/12/2015	
	Main Market
06/03/2017	Main Maulcat
22/00/2014	Main Market
22/09/2014	Main Market
16/01/2017	Wall Walket
10/01/2017	Main Market
08/12/2014	main market
29/06/2017	
	Main Market
16/01/2017	
	Main Market
25/07/2014	
20/02/2017	
02/02/2013	
	Main Market
07/12/2015	
	Main Market
23/10/2012	
01/09/2014	
17/02/2014	
04/05/2015	
	Main Market
04/05/2015	
	Main Market
08/09/2013	Main Market
09/01/2012	Wall Walket
0.1103/2013	Main Market
08/01/2013	
24/10/2012	
25/07/2014	
20/03/2017	
01/12/2012	
08/09/2013	
	Main Market
25/11/2013	
	Main Market
28/05/2013	
	Main Market
23/10/2012	
15/02/2017	
15/02/2016	
16/09/2013	
	Start Market Maki 03/07/2017 10/04/2017 12/06/2017 28/09/2013 14/12/2015 06/11/2017 06/03/2017 22/09/2014 16/01/2017 29/06/2017 16/01/2017 29/06/2017 16/01/2017 25/07/2014 20/02/2013 07/12/2015 23/10/2012 21/09/2014 17/02/2014 04/05/2015 20/09/2017 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 08/09/2013

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

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

Daily Official List		Year:	138 Trading Day No: 240
Section 6: Additional Infos		Tu	esday, 12 December, 2017
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.57	0.48	-15.79%
ALPHA TRUST ANDROMEDA SA	25.60	19.47	-23.93%

Aknowledgements Notes

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

Daily Official List

Year: 138 Trading Day No: 240

Section 7: Index Futures

Tuesday, 12 December, 2017

Underlying Asset									Derivatives Market		Life high Life low Trades		_			
Price max Price min Closing price change	Delivery Month	Open price Pri	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	Life high I		Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,933.42 1,918.42 1,925.14 0.09%	December 2017	1,928.00	1,932.50	1,917.00	1,924.00	1,924.00			1,924.75	2,0	29.50		204	2,212	3,653	
	January 2018	1,930.00	1,934.00	1,917.50	1,924.00	1,924.00			1,926.00	1,9	60.75		136	1,764	3,822	
	February 2018	1,929.00	1,929.00	1,929.00	1,929.00	1,929.00			1,925.00	1,9	32.75		1	24	64	
	March 2018					1,933.50										
	June 2018					1,943.25										
	September 2018					1,953.75										

Underlyi	ing Asse	t								Deriv	atives Market					
Price max Price min	Closing pri	ce change	Delivery Month	Open price P	rice max f	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	OLDING S	S.A. (CR)	_													(Contract Size: 100 Securities, Physical Deliv
1.77 1.72	1.72	-0.92%	December 2017	1.75	1.76	1.72	1.73	1.73			1.73	2.10		63	1,392	4,042
	=	****	March 2018	1.75	1.77	1.74	1.74	1.74			1.74	1.93		47	1,132	4,017
			June 2018					1.76								
			September 2018					1.77								
ALPHA BANK (CI	CR)															(Contract Size: 100 Securities, Physical Deliv
1.65 1.61	1.62	1.82%	December 2017	1.63	1.65	1.61	1.62	1.62			1.64	2.20		136	5,423	23,016
1.00	1.02	1.0270	March 2018	1.63	1.66	1.61	1.63	1.63			1.65	1.74		129	6,077	17,769
			June 2018					1.61							-,	
			September 2018					1.62								<u></u>
ATTICA BANK S.	.A. (CR)															(Contract Size: 100 Securities, Physical Deliv
0.030 0.029	0.029	-0.34%	December 2017	0.029	0.029	0.029	0.029	0.029			0.027	0.074		1	10	2,460
0.030 0.029	0.027	-0.3470	March 2018	0.027	0.027	0.027	0.027	0.029			0.028	0.040				775
			June 2018					0.029			0.020	0.040				
			September 2018					0.030								
CC HBC AG (CR))															(Contract Size: 100 Securities, Physical Deliv
	26.44	-0.45%	December 2017	26.40	26.40	2/ 22	2/ 22	2/ 22			26.45	29.78		4	7	268
26.56 26.25	20.44	-0.43%	March 2018			26.33 26.38	26.33	26.33 26.38			26.50	26.79		2	5	18
			June 2018	26.45	26.45	20.38	26.38	26.83			20.30	20.79				
			September 2018					26.98								
CENERGY HOLD	DINGS (CF	3)														(Contract Size: 100 Securities, Physical Deliv
1.16 1.09	1.16	4.69%	December 2017	1.11	1.16	1.09	1.15	1.15			1.14	1.28		64	3,600	2,909
			March 2018	1.12	1.16	1.10	1.16	1.16			1.15	1.16		71	3,549	4,292
			June 2018 September 2018					1.12 1.13								
ELLAKTOR (CR)	<u> </u>		September 2018					1.13								(Contract Size: 100 Securities, Physical Deliv
																•
1.55 1.49	1.50	-2.09%	December 2017	1.53	1.53	1.50	1.50	1.50			1.50	1.78		19	1,817	2,953
			March 2018	1.54	1.54	1.51	1.54	1.54			1.51	1.58		20	1,815	3,491
			June 2018					1.55								
	0.00.00	0.5)	September 2018					1.56								(Contract Circ 100 Countilies Dissipal Deli
EUROBANK ERG	GASIAS (UR)														(Contract Size: 100 Securities, Physical Deliv
0.744 0.720	0.720	-0.07%	December 2017	0.730	0.738	0.718	0.728	0.728			0.723	0.946		124	4,885	56,499
			March 2018	0.730	0.742	0.720	0.720	0.720			0.720	0.761		88	5,739	27,583
			June 2018					0.728			0.713	0.717				10
			September 2018					0.732								
EYDAP S.A. (CR))															(Contract Size: 100 Securities, Physical Deliv
5.98 5.92	5.94	-0.17%	December 2017	5.95	5.95	5.89	5.95	5.95			5.95	6.58		17	178	553
			March 2018	6.01	6.01	5.93	5.93	5.93			5.95	6.13		20	190	634
			June 2018					6.01								
			September 2018					6.04								***

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

						ratives Market	Deriv									Asset	Inderlyin	-
Open Interest	ne	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E																	LLIE (CR	FOLLI FO
787	4	174	38		21.64	16.75			16.74	16.74	16.74	17.33	17.33	December 2017	-1.86%	16.90	16.76	17.44
506	3	203	42		17.99	16.81			16.82	16.82	16.71	17.37	17.37	March 2018				
	4	4	2		17.16	17.01			17.16	17.16	16.90	17.16	16.90	June 2018				
-		-							17.49					September 2018				
(Contract Size: 100 Securities, Physical E																	(CR)	FOURLIS
120	5	15	2		5.79	5.52			5.40	5.40	5.40	5.40	5.40	December 2017	-1.67%	5.31	5.30	5.44
98	5	15	2		5.69	5.55			5.44	5.44	5.44	5.44	5.44	March 2018				
									5.46					June 2018				
		-	-						5.49					September 2018				
(Contract Size: 100 Securities, Physical E																	NA (CR)	GEK TER
6,611	4	1,554	50		4.40	4.19			4.21	4.21	4.15	4.21	4.18	December 2017	0.00%	4.20	4.16	4.21
5,745	1	1,401	25		4.36	4.22			4.24	4.24	4.18	4.24	4.20	March 2018				
									4.24					June 2018				
-									4.27					September 2018				
(Contract Size: 100 Securities, Physical E															R)	TIES (C	PROPER	GRIVALI
185	3	13	2		9.14	8.53			8.50	8.50	8.50	8.50	8.50	December 2017	-0.35%	8.47	8.40	8.50
218	3	13	2		8.55	8.57			8.55	8.55	8.55	8.55	8.55	March 2018				
		-							8.59					June 2018				
-		-	-						8.63					September 2018				
(Contract Size: 100 Securities, Physical E															S.E. (CR)	NGES-A.	CEXCHA	HELLENI
3,311	0	310	41		5.50	4.49			4.56	4.56	4.52	4.56	4.52	December 2017	0.33%	4.54	4.47	4.58
617	8	368	33		4.63	4.52			4.60	4.60	4.57	4.60	4.58	March 2018				
									4.57					June 2018				
		-	-						4.59					September 2018				
(Contract Size: 100 Securities, Physical E															R)	EUM (C	C PETRO	HELLENI
2,352	7	1,057	90		7.80	7.19			7.19	7.19	7.15	7.23	7.20	December 2017	-0.28%	7.18	7.13	7.24
1,451	3	933	59		7.50	7.23			7.23	7.23	7.20	7.29	7.21	March 2018				
									7.27					June 2018				
		-							7.31					September 2018				
(Contract Size: 100 Securities, Physical D																	T (CR)	NTRALC
3,206	44	384	19		1.31	1.03			1.04	1.04	1.01	1.04	1.03	December 2017	1.76%	1.04	1.01	1.05
1,200	9	329	9		1.06	1.04			1.05	1.05	1.04	1.05	1.04	March 2018				
									1.03					June 2018				
		-	-						1.04					September 2018				
(Contract Size: 100 Securities, Physical E																	A (CR)	JUMBO S
900	7	427	45		16.00	13.49			13.55	13.55	13.48	13.57	13.48	December 2017	0.30%	13.52	13.30	13.58
860	4	384	34		13.63	13.45			13.44	13.44	13.34	13.53	13.37	March 2018				
									13.62					June 2018				
									13.69					September 2018				

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

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														(CR)	IENT SA	EVELOPI	_AMDA [
878	454	29		7.28	6.17			6.22	6.22	6.19	6.23	6.21	December 2017	-0.16%	6.20	6.18	6.27
1,120	446	26		6.46	6.20			6.28	6.28	6.20	6.28	6.24	March 2018				
								6.27					June 2018				
	 							6.31					September 2018				
(Contract Size: 100 Securities, Physical Del														UP (CR)	NT GRO	NVESTME	MARFIN
37,872	4,176	66		0.151	0.089			0.089	0.089	0.087	0.089	0.089	December 2017	1.03%	0.088	0.087	0.089
18,663	3,476	47		0.098	0.090			0.090	0.090	0.088	0.091	0.090	March 2018				
								0.088					June 2018				
	 							0.088					September 2018				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
674	254	43		21.69	19.28			19.28	19.28	19.19	19.33	19.28	December 2017	0.00%	19.28	19.02	19.38
396	273	35		20.74	19.37			19.37	19.37	19.10	19.37	19.15	March 2018				
								19.48					June 2018				
	 							19.58					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	INGS (C	OS HOLE	MYTILINI
5,682	1,808	114		9.39	8.82			8.79	8.79	8.79	8.89	8.86	December 2017	-0.68%	8.83	8.81	8.90
5,039	1,816	112		9.37	8.86			8.84	8.84	8.84	8.95	8.95	March 2018				
								8.98					June 2018				
	 							9.03					September 2018				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (NATIONA
144,038	45,456	253		0.365	0.280			0.281	0.281	0.276	0.282	0.279	December 2017	1.45%	0.280	0.275	0.282
71,876	33,747	134		0.283	0.281			0.281	0.281	0.276	0.283	0.279	March 2018				
								0.279					June 2018				
	 							0.280					September 2018				
(Contract Size: 100 Securities, Physical Del																?)	OPAP (C
1,361	329	39		9.80	9.57			9.68	9.68	9.67	9.73	9.73	December 2017	-0.82%	9.64	9.61	9.74
975	197	26		9.80	9.61			9.65	9.65	9.61	9.80	9.77	March 2018				
								9.82					June 2018				
	 							9.87					September 2018				
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
2,796	2,239	95		10.90	10.66			10.69	10.69	10.56	10.70	10.56	December 2017	1.33%	10.69	10.52	10.72
2,816	1,912	44		10.84	10.73			10.73	10.73	10.59	10.74	10.61	March 2018				
240				10.55	10.88			10.66					June 2018				
								10.72					September 2018				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.
564	103	9		16.07	15.61			15.51	15.51	15.51	15.52	15.52	December 2017	0.00%	15.72	15.38	15.76
510	111	8		15.86	15.69	-		15.52	15.52	15.52	15.62	15.56	March 2018				
								15.88					June 2018				
								15.97					September 2018				

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

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

ι	Jnderlyin	ng Asset									Deri	atives Market						
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS	BANK (C	CR)															(Contract Size: 100 S	Securities, Physical Delivery
2.44	2.38	2.40	0.84%	December 2017	2.41	2.43	2.38	2.39	2.39			2.42	5.05		77	2,718		10,001
				March 2018	2.38	2.44	2.38	2.40	2.40			2.43	2.63		96	2,898		8,642
				June 2018					2.40									
				September 2018					2.42									
PPC (CR)																	(Contract Size: 100 S	Securities, Physical Delivery
1.88	1.83	1.87	1.63%	December 2017	1.82	1.87	1.82	1.86	1.86			1.86	2.31		66	902		5,090
				March 2018	1.88	1.88	1.85	1.87	1.87			1.87	2.13		31	664		3,137
				June 2018					1.86									
				September 2018					1.87									
TERNA EI	NERGY ((CR)															(Contract Size: 100 S	Securities, Physical Delivery
4.45	4.24	4.45	3.73%	December 2017	4.30	4.42	4.26	4.42	4.42			4.36	4.48		35	862		2,779
				March 2018	4.31	4.36	4.29	4.36	4.36			4.58	4.38		20	831		1,818
				June 2018					4.33									
				September 2018					4.36									
TITAN CE	MENT (C	CR)															(Contract Size: 100 S	Securities, Physical Delivery
20.65	20.20	20.20	-1.70%	December 2017	20.59	20.59	20.28	20.28	20.28			20.32	24.60		42	299		778
				March 2018	20.45	20.66	20.32	20.36	20.36			20.40	21.24		51	329		439
				June 2018					20.76									
				September 2018					20.87									
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 S	Securities, Physical Delivery
2.98	2.91	2.97	1.02%	December 2017	2.94	2.97	2.93	2.93	2.93			2.96	3.49		45	926		3,487
				March 2018	2.96	2.96	2.93	2.95	2.95			2.98	3.18		47	925		7,723
				June 2018					2.97									
				September 2018					2.99									

Year: 138 Trading Day No: 240

Tuesday, 12 December, 2017

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
				Decemb							Januar				Other Months				Decem	ber 2017						January				Other Months	
xcerise rice	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	Exceris Price
1,500	0.00	0.00	0.00	-	419.00			-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-		-		-	-	-	1,50
1,525	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,52
1,550	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,55
1,575	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,57
1,600	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	•	-	-	-	-	-	-			1,60
1,625	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		1,62
1,650	0.00	0.00	0.00	-	269.00	•	-	-	-		-	-	-	-		0.00	0.00	0.00	•	0.01	•	-	-	-	-	-	-	•	-		1,65
1,675	0.00	0.00	0.00	-	244.00	-	20	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,67
1,700	0.00	0.00	0.00	-	219.00	•	-	0.00	0.00	0.00	-	210.00	-	-		0.00	0.00	0.00	•	0.01	•	-	0.00	0.00	0.00	-	3.70	•	-		1,70
1,725	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	187.00	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.80	-	-		1,72
1,750	0.00	0.00	0.00	•	169.00	-	-	178.00	178.00	178.00	178.00	178.00	5	5		0.00	0.00	0.00	-	0.01	•	101	0.00	0.00	0.00	-	8.70	-	-		1,75
1,775		0.00	0.00	-	144.00	•	-		0.00	0.00	-	144.00	-	-		0.00	0.00	0.00	-	0.02	•	-	0.00	0.00	0.00	-	12.50	•	-		1,7
,800	0.00	0.00	0.00	-	120.00	•	-		0.00	0.00	-	124.00	-	-		0.00	0.00	0.00	•	0.11	•	37	0.00	0.00	0.00	-	17.75	•	2		1,80
1,825		0.00	0.00	-	95.00	-	56	0.00	0.00	0.00	-	106.00	-	40		0.00	0.00	0.00	-	0.50	•	3	0.00	0.00	0.00	-	24.25	•	40		1,8
1,850	0.00	0.00	0.00	-	71.00	•	99		0.00	0.00	-	89.00	-	-		0.00	0.00	0.00	•	1.80	•	54	0.00	0.00	0.00	-	32.50	•	21		1,85
1,875		57.00			57.00	1	34	0.00	0.00	0.00	•	74.00	-	80		4.00	57.00	4.00	4.50	4.50	3	30	0.00	0.00	0.00	-	42.25	-	163		1,87
1,900			37.00		37.00	1	142	0.00	0.00	0.00	-	60.50	•	41		7.20	37.00	7.20	9.00	9.00	15	467	0.00	0.00	0.00	-	53.50	•	22		1,90
1,925		23.00		18.25	18.25	83	874	51.00		45.00	45.75	45.75	261	180		20.00	23.00	20.00	20.00	20.00	1	326		52.00	48.25	48.25	48.25	120	120		1,9
1,950		12.00		5.00	5.00	44	737		37.00		37.00	37.00	44	4		38.00			33.00	33.00	6	1,111	0.00	0.00	0.00	•	82.00	•	•		1,95
1,975	0.00	0.00	0.00	-	3.60	-	255	0.00	0.00	0.00	-	30.25	-	1		0.00	0.00	0.00	-	59.00	•	203	0.00	0.00	0.00	-	98.50	•	-		1,9
2,000	0.00	0.00	0.00	•	1.30	•	186	0.00	0.00	0.00	•	23.50	-	-		0.00	0.00	0.00	•	82.00	•		0.00	0.00	0.00	•	116.00	•	•		2,00
2,050	0.00	0.00	0.00	•	0.10	-	550	0.00	0.00	0.00	•	13.25	•	-		0.00	0.00	0.00	•	131.00	•	2	0.00	0.00	0.00	-	156.00				2,05
2,100	0.00	0.00	0.00	•	0.01	-	101	0.00	0.00	0.00	-	7.10	•	-		0.00	0.00	0.00	-	180.00	•	-			180.00	180.00	180.00	5	5		2,10
2,150	0.00	0.00	0.00	•	0.01	-	1	0.00	0.00	0.00	•	3.60	-	-		0.00	0.00	0.00	•	230.00	-	-	0.00	0.00	0.00		246.00	-	-		2,15
2,200	0.00	0.00	0.00	-	0.01	•	12	0.00	0.00	0.00	•	1.70	-	-		0.00	0.00	0.00	•	280.00	•	-	0.00	0.00	0.00	•	294.00	•	•		2,20
2,250	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.76	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00		343.00	-	-		2,2
300	0.00	0.00	0.00	-	0.01	•	•	-	-					•		0.00	0.00	0.00	•	380.00		-		-					-		2,30
2,350	0.00	0.00	0.00	-	0.01							-	-	•		0.00	0.00	0.00	-	430.00 480.00	-	-				•	•	-	-		2,35 2,40
2,400	0.00	0.00	0.00		0.02			•	-							0.00	0.00	0.00		530.00	•	-	-	-							2,4
2,450	0.00	0.00	0.00		0.01				-	-	-	-	-	-		0.00	0.00			580.00		-		-	-			-	-		2,40
2,500	Totals:	0.00	0.00	-	0.02	129	3,067		•		•	-	310	351	0 66	0.00	0.00	0.00	-	00.00	25	2,339		-	•		-	125	373	0 72	

18

Number of Trades:

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

					0047			un opno				2012			011 11 11					0047					p		0040			011 11 11	
					ber 2017						Januar	,			Other Months				Decemb							Januar	,			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		0.690	-	-	0.000	0.000	0.000		0.692	-	-	-	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		0.640	-	-	0.000	0.000	0.000		0.642	-	-		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		0.590	-	-	0.000	0.000	0.000		0.592	-	-		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		0.490	-	-	0.000	0.000	0.000		0.493	-	-		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		0.390	-	10	0.000	0.000	0.000		0.395	-			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		0.290	-	-	0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.013
1.400	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.219	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.014
1.500	0.135	0.135	0.135	0.135	0.135	50	-	0.000	0.000	0.000		0.149	-	100		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.056	-	-		0.015
1.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.095	-	-		0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.102	-	-		0.016
1.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.164	-			0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.239		-		0.018
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.324	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.416		-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.610	-		0.000	0.000	0.000		0.610		-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.21	-	-							-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.41	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.61	-	-						-	-		0.032
	Totals:					50	10						0	100	0 0						50	0						0	0	0 0	
	Number o	f Trades:					1							0	0							0.00							0	0	

NATIONAL BANK (CR)		
	Call Options	Put Options

				Decemb	per 2017						January	2018			Othe	er Months				Deceml	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 (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
0.050	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.226	-	-			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		0.176	-	-	0.000	0.000	0.000		0.176	-				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		0.126			0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.001	٠		0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.081	-				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.004				0.002
0.250	0.000	0.000	0.000		0.038			0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.018		-		0.003
0.300	0.000	0.000	0.000		0.015			0.000	0.000	0.000		0.022	-				0.000	0.000	0.000		0.039			0.000	0.000	0.000		0.045				0.003
0.350	0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.079	٠		0.000	0.000	0.000		0.083		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.128	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.175	-	-		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		0.224	-	-	0.000	0.000	0.000		0.224				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		0.274	-	-	0.000	0.000	0.000		0.274	-	-		0.006
0.600	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.324	-	-									0.006
0.650	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.374		-							-		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: 240

Tuesday, 12 December, 2017

OPAP (CR)

OI AI (,							Call Option	ons															Put O	ptions							
-				Deceml	ber 2017						Januar	y 2018			Other Months				December 201	17						Januar	y 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	Open Interes	t Open price	Price max	Price min	Last price	Closing price \	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	g price Vol	lume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Ope	en Interest	Excerise Price
6.000	0.000	0.000	0.000		3.72	-	-						-	-	_	0.000	0.000	0.000	0.0	001	-							-	-	-		0.060
6.400	0.000	0.000	0.000		3.32	-	-						-			0.000	0.000	0.000	0.0	001		-						-				0.064
6.800	0.000	0.000	0.000		2.92	-	-						-			0.000	0.000	0.000	0.0	001	-	-						-				0.068
7.200	0.000	0.000	0.000		2.52	-	-									0.000	0.000	0.000	0.0	001	-	-						-	-			0.072
7.600	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001					0.076
8.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-			0.000	0.000	0.000	0.0	004	-	-	0.000	0.000	0.000		0.001					0.080
8.400	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-			0.000	0.000	0.000	0.0)14	-	-	0.000	0.000	0.000		0.008					0.084
8.800	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.974	-			0.000	0.000	0.000	0.0	003	-	-	0.000	0.000	0.000		0.035					0.088
9.200	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.644	-			0.000	0.000	0.000	0.0)26	-	70	0.000	0.000	0.000		0.104					0.092
9.600	0.000	0.000	0.000		0.248	-	20	0.000	0.000	0.000		0.381	-			0.000	0.000	0.000	0.1	126	-	-	0.000	0.000	0.000		0.242	-				0.096
10.000	0.000	0.000	0.000		0.078	-	230	0.000	0.000	0.000		0.199	-	-		0.000	0.000	0.000	0.3	356	-	-	0.000	0.000	0.000		0.460	-				0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.022	-			0.000	0.000	0.000	1.2	28		-	0.000	0.000	0.000		1.29	-				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.2	28	-	-	0.000	0.000	0.000		2.28	-				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	3.2	28	-	-	0.000	0.000	0.000		3.28	-				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	4.2	28	-	-	0.000	0.000	0.000		4.28					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	5.2	28	-	-	0.000	0.000	0.000		5.28	-	-			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		

OTE (CR)

							(Call Option	ns															Put Op	tions						
				Decem	ber 2017						January 2	2018			Other Months				Decem	ber 2017						January	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	Oper olume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400	0.000	0.000	0.000		4.15	-	-									0.000	0.000	0.000		0.001	-	-						-			0.064
6.800	0.000	0.000	0.000		3.75	-	-							-		0.000	0.000	0.000		0.001		-						-	-		0.068
7.200	0.000	0.000	0.000		3.35	-										0.000	0.000	0.000		0.001		-							-		0.072
7.600	0.000	0.000	0.000		2.95	-	-							-		0.000	0.000	0.000		0.001		-						-	-		0.076
8.000	0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.57				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		2.15	-	-	0.000	0.000	0.000		2.17		-		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		1.75	-		0.000	0.000	0.000		1.77				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.088
9.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.092
9.600	0.000	0.000	0.000		0.954	-		0.000	0.000	0.000		1.01		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-		0.096
10.000	0.000	0.000	0.000		0.576	-	7	0.000	0.000	0.000		0.678		-		0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.107	-	-		0.100
11.000	0.000	0.000	0.000		0.044	-	124	0.000	0.000	0.000		0.156		10		0.000	0.000	0.000		0.492		41	0.000	0.000	0.000		0.586	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016		-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.45		-	0.000	0.000	0.000		2.45	-	-		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		3.45	-	-	0.000	0.000	0.000		3.45	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.45		-	0.000	0.000	0.000		4.45	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.45		-	0.000	0.000	0.000		5.45	-	-		0.160
	Totals:					0	131						0	10	0 0						0	41						0	0	0 0	-
	Number	of Trades	:				0						0		0							0.00							0	0	

Daily Official List

Call Options

Year: 138 Trading Day No: 240 Tuesday, 12 December, 2017

PIRAEUS BANK (CR)

S Put Options

				December 2017						January	2018		Other Months				Decemb	er 2017						January	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest		Price max	Price min	Last C price	Closing price Vo	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	2.33	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.100	0.000	0.000	0.000	2.28	-	-								0.000	0.000	0.000		0.006	-	-						-	-		0.001
0.150	0.000	0.000	0.000	2.23	-	-								0.000	0.000	0.000		0.022	-	-						-	-		0.002
0.200	0.000	0.000	0.000	2.18	-	-								0.000	0.000	0.000		0.046	-	-						-	-		0.002
0.250	0.000	0.000	0.000	2.13	-	-								0.000	0.000	0.000		0.077	-	-						-	-		0.003
0.300	0.000	0.000	0.000	2.08	-	-								0.000	0.000	0.000		0.113		-						-	-		0.003
0.350	0.000	0.000	0.000	2.03	-	-								0.000	0.000	0.000		0.152	-	-						-	-		0.004
0.400	0.000	0.000	0.000	1.98	-	-								0.000	0.000	0.000		0.194		-						-	-		0.004
0.450	0.000	0.000	0.000	1.93	-	-								0.000	0.000	0.000		0.238	-	-						-	-		0.005
0.500	0.000	0.000	0.000	1.88	-	-								0.000	0.000	0.000		0.001		-						-	-		0.005
1.500	0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000		0.884			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	0.780	-	-	0.000	0.000	0.000		0.785			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	0.680	-	-	0.000	0.000	0.000		0.688			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	0.580	-	-	0.000	0.000	0.000		0.593			0.000	0.000	0.000		0.001	٠	-	0.000	0.000	0.000		0.009	-	-		0.018
1.900	0.000	0.000	0.000	0.480	-	-	0.000				0.503			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		0.019
2.000		0.000		0.381	-	-	0.000				0.418	- 100			0.000			0.001	٠	-		0.000			0.034	-	-		0.020
2.200		0.000		0.190	-	-	0.000				0.272			0.000		0.000		0.009	-	-		0.000			0.088	-	-		0.022
2.400		0.000		0.056	-	-	0.000				0.163			0.000		0.000		0.075	•	-		0.000			0.178	•	-		0.024
2.600		0.000		0.008	-	-	0.000				0.071	- 10		0.000	0.000			0.227	-	-		0.000			0.306	-	-		0.026
2.800		0.000		0.005	-	-	0.000				0.046			0.000		0.000		0.420	•	-		0.000			0.462	•	-		0.028
3.000				0.001	-		0.000		0.000		0.023			0.000				0.620	•	-		0.000			0.638	-	-		0.030
3.200		0.000		0.001	-	-	0.000				0.010				0.000			0.820	•	-		0.000			0.826	-	-		0.032
3.400		0.000		0.001	-	-	0.000				0.004				0.000			1.02	•	-		0.000			1.02	-	-		0.034
3.600		0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.000			1.22	•	-	0.000	0.000	0.000		1.22	-	-		0.036
3.800		0.000		0.001	•	-								0.000		0.000		1.42	•	-						•	-		0.038
4.000		0.000		0.001	-	-									0.000			1.62	•	-						-	-		0.040
4.400		0.000		0.001	-	-									0.000			2.02	•	-						-	-		0.044
4.800		0.000		0.001	•	-								0.000		0.000		2.42	•	-						-	-		0.048
5.200		0.000		0.001	-									0.000				2.82	•	-						-	-		0.052
5.600		0.000		0.002	-	•									0.000			3.22	•	-						-	•		0.056
6.000		0.000		0.001	-	-									0.000			3.62		-						-	-		0.060
6.400		0.000		0.002	-	-									0.000			4.02	•	•						-	•		0.064
6.800		0.000		0.001		-								0.000				4.42	•							-	-		0.068
7.200		0.000	0.000	0.001	-	-								0.000	0.000	0.000		4.82	•	-						•	-		0.072
	Totals:				0	0						0 110	0 0						0	0						0	0	0 0	
	Number o	of Trades:				0						0	0	-					(0.00							0	0	

PPC (CR)		
	Call Options	Put Options

				December 2017	7			оди орио			January 2018			Other Months				Decem	ber 2017				ruco		January 2	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	j price Vo	olume O	pen Interest	Open price	Price max	Price min	Last Closing pr	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min		losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000	0.6	40	-	-	0.000	0.000	0.000	0.643	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.5	40	-		0.000	0.000	0.000	0.543	-	-		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	0.4	40	-	-	0.000	0.000	0.000	0.444		-		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	0.3	40	-	-	0.000	0.000	0.000	0.348				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.015
1.600	0.000	0.000	0.000	0.2	42	-	-	0.000	0.000	0.000	0.259		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015		-		0.016
1.700	0.000	0.000	0.000	0.1	49	-	-	0.000	0.000	0.000	0.180		-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037		-		0.017
1.800	0.000	0.000	0.000	0.0	75	-	70	0.000	0.000	0.000	0.118	-	50		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.074	-	-		0.018
1.900	0.000	0.000	0.000	0.0	29	-	10	0.000	0.000	0.000	0.071		-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.127		-		0.019
2.000	0.000	0.000	0.000	0.0	08	-	455	0.000	0.000	0.000	0.040		190		0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.196		-		0.020
2.200	0.000	0.000	0.000	0.0	01	-	5	0.000	0.000	0.000	0.010	-	10		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.367	-	-		0.022
2.400	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-		0.024
2.600	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-		0.026
2.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.028
3.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-		0.030
3.200	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-		0.032
3.400	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		1.56	-	-						-	-		0.034
3.600	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		1.76	-	-						-	-		0.036
3.800	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		1.96	-	-						-	-		0.038
4.000	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		2.16	-	-							-		0.040
4.400	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		2.56	-	-						-	-		0.044
4.800	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		2.96	-	-						-	-		0.048
5.200	0.000	0.000	0.000	0.0	02	-	-						-		0.000	0.000	0.000		3.36	-	-						-	-		0.052
5.600	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		3.76	-	-							-		0.056
6.000	0.000	0.000	0.000	0.0	01	-	-						-		0.000	0.000	0.000		4.16	-	-						-	-		0.060
6.400	0.000	0.000	0.000	0.0	01	-							-		0.000	0.000	0.000		4.56	-	-						-	-		0.064
6.800	0.000	0.000	0.000	0.0	01		100						-		0.000	0.000	0.000		4.96		-							-		0.068
	Totals:	-				0	640					0	250	0 0						0	0						0	10	0 0	
	Number o	of Trades:				(0						0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 240

Tuesday, 12 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	21,842	5.31%					11,201
ALPHABOR	ALPHA BANK (CR)	7,501	85,811	5.31%					5,723,957
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	19,020	3,803	3.31%					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	82,667	3.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	10,000	37,067	5.31%	10,000	4.10%			19,756,370
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	5,815	72,837	3.55%	1,600	2.65%			613,859
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	1,012	3.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					12,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	511,048	3.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	2,000	120,880	3.31%					43,941
INLOTBOR	INTRALOT (CR)	2	63,496	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	167,563	5.31%					86,136
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			2,500	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	803,342	5.31%					108,281,006
OPAPBOR	OPAP (CR)	71,100	32,087	5.31%					814,784
HTOBOR	OTE (CR)	16,281	47,367	5.31%					285,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,090	5.31%					8,843,137
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: 240

Section 7: Stock Lending Analytic Figures Tuesday, 12 December, 2017

			Multilateral Transactions[1]				Bilateral ¹	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,000	40,929	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%					

Stock Lending Notes

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

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

Daily Official List Year: 138 Trading Day No: 240 Appendix A: Sectors codification for listed companies Tuesday, 12 December, 2017

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

6535	-	Fixed Line Telecommunications
7535	-	Conventional Electricity

7577 Water

Insurance Brokers 8534

8633 Real Estate Holding & Development 8671 Industrial & Office REITs

Specialty REITs 8675 8777 Investment Services Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 -ETF 8355 Banks Property & Casualty Insurance 8536

Alternative Electricity

8637 -Real Estate Services 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

7537

9572 Computer Hardware

9578 Telecommunications Equipment



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