Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 15 December, 2017 Year: 138 Trading Day No: 243



Daily Official List

Year: 138 Trading Day No: 243

Friday, 15 December, 2017

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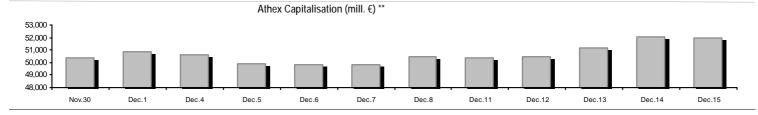
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

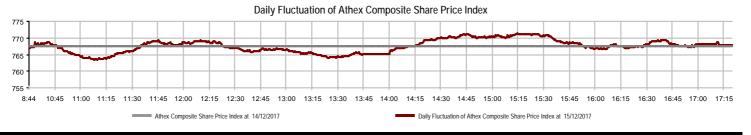
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Summary of Markets



Athex Capitalisation (mill. €) **:	51,958.20		Derivatives Total Open Interest	572,762	
Daily change: mill. € %	-90.30	-0.17%	in Index Futures % daily chng	7,325	-0.29%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	50,039.18	21.60%	in Stock Futures % daily chng	555,964	1.64%
Athex Composite Share Price Index % daily chng	767.76	0.02%	in Index Options % daily chng	7,394	0.16%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	47,411.47 -106.21		in Stock Options % daily chng	2,079	17.99%
Securities' Transactions Value with Block Trades Method 6-1 (119,006.67		Derivatives Contracts Volume:	166,289	
Daily change: %	3,759.98	3.26%	Daily change: pieces %	-116,715	-41.24%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	57,352.97	-5.01%	YtD Avg Derivatives Contracts % chng prev year Avg	78,338	26.09%
Blocks Transactions Value of Method 6-1 (thou. €)	7,643.22		Derivatives Trades Number:	4,903	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.47		Daily change: number %	-1,254	-20.37%
Bonds Transactions Value (thou.€)	933.69		YtD Avg Derivatives Trades number % chng prev year Avg	2,634	1.50%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 102,628.	17	Lending Total Open Interest	1,361,357	
Daily change: thou. pieces %	7,396.83	7.77%	Daily change: pieces %	611,788	81.62%
YtD Avg Volume: % chng prev year Avg	71,778.44	-25.42%	Lending Volume (Multilateral/Bilateral)	867,489	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,428.98		Daily change: pieces %	424,930	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.25 912,000		Multilateral Lending	617,489	
Bonds Transactions volume	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Bilateral Lending	250,000	
Securities' Trades Number with Block Trades Method 6-1	30,566		Lending Trades Number:	29	52.63%
Daily change: number %	735	2.46%	Daily change: %	10	
YtD Avg Derivatives Trades number % chng prev year Avg	17,350	-8.04%	Multilateral Lending Trades Number	27	
Number of Blocks Method 6-1	9		, and the second	2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	59				



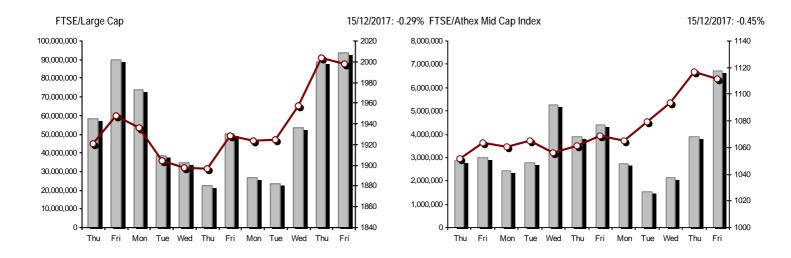


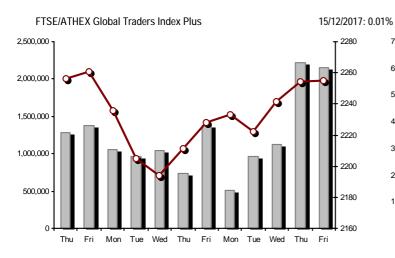
Athex Indices									
Index name	15/12/2017	14/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	767.76 #	767.57	0.19	0.02%	763.30	771.31	602.43	859.78	19.28% #
FTSE/Athex Large Cap	1,997.73 Œ	2,003.53	-5.80	-0.29%	1,990.39	2,009.00	1,610.77	2,232.65	14.76% #
FTSE/Athex Mid Cap Index	1,111.60 Œ	1,116.64	-5.04	-0.45%	1,107.34	1,119.46	753.69	1,205.24	47.49% #
FTSE/ATHEX-CSE Banking Index	636.63 #	634.54	2.09	0.33%	627.21	641.18	457.74	867.45	0.38% #
FTSE/ATHEX Global Traders Index Plus	2,254.86 #	2,254.60	0.26	0.01%	2,253.40	2,275.68	1,470.95	2,349.47	48.98% #
FTSE/ATHEX Global Traders Index	2,107.32 #	2,106.22	1.10	0.05%	2,095.79	2,114.09	1,591.53	2,184.91	28.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,969.04 #	1,954.43	14.61	0.75%	1,945.04	1,974.38	1,304.24	1,974.38	46.87% #
ATHEX Mid & SmallCap Price Index	3,335.16 #	3,259.89	75.27	2.31%	3,256.72	3,335.16	1,675.92	3,410.07	99.00% #
FTSE/Athex Market Index	493.07 Œ	494.52	-1.45	-0.29%	491.29	495.86	396.30	550.39	15.45% #
Athex Composite Index Total Return Index	1,192.86 #	1,192.55	0.31	0.03%	1,185.92	1,198.37	918.99	1,327.35	21.49% #
FTSE/Athex Large Cap Total Return	2,952.07 Œ	2,960.63	-8.56	-0.29%			2,349.55	3,263.22	17.43% #
FTSE/ATHEX Large Cap Net Total Return	858.87 Œ	861.37	-2.50	-0.29%	855.72	863.72	678.89	953.15	17.06% #
FTSE/Athex Mid Cap Total Return	1,360.27 Œ	1,366.44	-6.17	-0.45%			949.72	1,457.66	47.86% #
FTSE/ATHEX-CSE Banking Total Return Index	653.58 #	651.44	2.14	0.33%			477.21	881.88	0.39% #
Hellenic Mid & Small Cap Index	998.65 #	996.84	1.81	0.18%	991.74	1,002.89	766.60	1,064.17	26.94% #
FTSE/Athex Banks	841.14 #	838.39	2.75	0.33%	828.70	847.16	604.79	1,146.11	0.38% #
FTSE/Athex Financial Services	1,017.17 #	1,004.38	12.79	1.27%	985.90	1,019.25	888.97	1,294.25	-3.74% Œ
FTSE/Athex Industrial Goods & Services	2,213.06 #	2,193.04	20.02	0.91%	2,168.68	2,220.08	1,432.54	2,385.78	52.11% #
FTSE/Athex Retail	2,615.43 #	2,595.14	20.29	0.78%	2,577.76	2,627.02	2,110.99	3,212.65	-6.92% Œ
FTSE/ATHEX Real Estate	3,186.89 #	3,182.68	4.21	0.13%	3,125.60	3,186.89	2,518.43	3,545.33	20.58% #
FTSE/Athex Personal & Household Goods	7,718.16 Œ	7,757.01	-38.85	-0.50%	7,625.19	7,906.69	6,663.96	8,561.96	0.89% #
FTSE/Athex Food & Beverage	9,700.95 Œ	9,890.43	-189.48	-1.92%	9,700.95	9,890.43	7,597.15	11,102.57	25.85% #
FTSE/Athex Basic Resources	3,902.67 Œ	3,920.31	-17.64	-0.45%	3,902.67	3,946.77	2,665.91	4,131.98	44.25% #
FTSE/Athex Construction & Materials	2,631.40 #	2,608.10	23.30	0.89%	2,591.41	2,659.92	2,130.43	3,016.71	16.69% #
FTSE/Athex Oil & Gas	4,452.25 Œ	4,462.31	-10.06	-0.23%	4,434.38	4,539.72	2,926.97	5,024.83	48.48% #
FTSE/Athex Chemicals	10,800.42 #	10,759.82	40.60	0.38%	10,556.80	10,800.42	9,135.70	12,505.75	6.83% #
FTSE/Athex Travel & Leisure	1,724.43 Œ	1,730.75	-6.32	-0.37%	1,698.07	1,730.75	1,424.34	1,816.39	17.59% #
FTSE/Athex Technology	862.80 #	856.31	6.49	0.76%	845.64	863.93	607.65	923.54	35.06% #
FTSE/Athex Telecommunications	3,052.60 #	3,047.09	5.51	0.18%	3,005.81	3,060.86	2,292.89	3,069.12	24.19% #
FTSE/Athex Utilities	1,965.93 #	1,963.93	2.00	0.10%	1,951.45	2,013.74	1,380.52	2,554.99	29.61% #
FTSE/Athex Health Care	265.84 #	263.08	2.76	1.05%	262.16	268.14	136.14	276.88	81.19% #
Athex All Share Index	182.93 Œ	183.24	-0.31	-0.17%	182.93	182.93	148.93	199.18	14.98% #
Hellenic Corporate Bond Index	116.72 #	116.70	0.02	0.02%			108.78	116.80	6.69% #
Hellenic Corporate Bond Price Index	99.92 #	99.91	0.01	0.01%			96.19	100.36	2.24% #

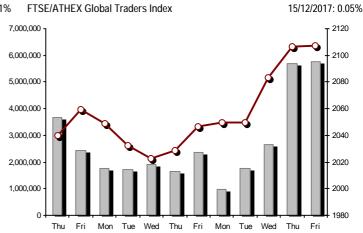
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/12/2017.

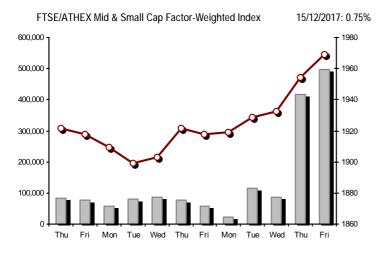
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

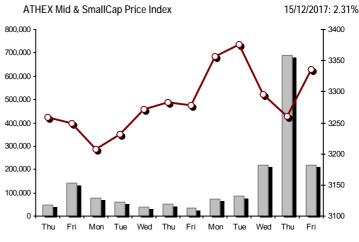
Athex Indices











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	121	105	14	1	1
Gain / Lose / Same:	60 / 36 / 25	56 / 28 / 21	4/7/3	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	51,958.20	51,716.16	242.04		
Daily Average Trans/ons Value(thou.€)	57,352.97	57,185.60	21.66	38.63	3.86
Transactions Value	119,008.14	118,927.52	23.75	55.91	0.96
Main Board:	111,363.45	111,282.83	23.75	55.91	0.96
Blocks Board 6_2_3:	7,644.69	7,644.69	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	71,778,438	69,522,894	192,309	2,126	2,552,592
Transactions Volume	102,628,420	101,523,675	138,786	2,768	963,191
Main Board:	98,199,193	97,094,448	138,786	2,768	963,191
Blocks Board 6_2_3:	4,429,227	4,429,227	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	17,350	17,202	82	2	22
Number of Trades	30,568	30,436	122	1	9
Main Board:	30,557	30,425	122	1	9
Blocks Board 6_2_3:	11	11	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	2/4/1	12,805	86,494,104	54,591,925.59	45.87%
1700	-	Basic Resources	4/3/1	1,307	741,183	6,285,541.34	5.28%
1300	-	Chemicals	3/1/0	71	14,973	33,628.00	0.03%
2300	-	Construction & Materials	9/3/4	2,565	1,716,070	7,110,917.83	5.98%
12000	-	Financial Instruments	0/1/0	1	2,768	55,913.60	0.05%
8700	-	Financial Services	2/0/0	1,335	5,549,166	1,330,603.18	1.12%
3500	-	Food & Beverage	5/3/3	340	156,388	2,394,597.35	2.01%
4500	-	Health Care	4 / 1 / 0	245	305,938	208,776.62	0.18%
2700	-	Industrial Goods & Services	8 / 4 / 3	1,337	972,043	1,882,731.41	1.58%
8500	-	Insurance	1/0/0	27	5,131	17,983.64	0.02%
5500	-	Media	0/0/0				
500	-	Oil & Gas	0/1/2	1,142	303,276	4,377,934.58	3.68%
3700	-	Personal & Household Goods	5/5/3	2,095	936,420	7,272,123.01	6.11%
8600	-	Real Estate	4/0/3	1,067	645,326	4,453,468.71	3.74%
5300	-	Retail	2/0/1	802	111,010	1,974,582.01	1.66%
9500	-	Technology	6/1/2	336	156,781	177,111.81	0.15%
6500	-	Telecommunications	1/0/0	887	878,937	9,714,645.67	8.16%
5700	-	Travel & Leisure	1/7/1	1,518	1,446,192	10,088,324.23	8.48%
7500	-	Utilities	3/2/1	2,688	2,192,714	7,037,335.43	5.91%

Top 10 best & worst performing Shares

Main Market Iith positive Price change Closing price change Closing price change														
Closing price	change	With negative Price change	Closing price	change										
0.0998	7.08% #	IKTINOS HELLAS SA (CR)	2.31	-7.60% Œ										
3.9	6.56% #	ATTICA BANK S.A. (CR)	0.0255	-7.27% Œ										
2.86	5.93% #	INTRALOT (CR)	1.024	-3.40% Œ										
3.64	5.81% #	CC HBC AG (CR)	26.03	-1.92% Œ										
0.645	4.88% #	FOURLIS (CR)	5.2	-1.89% Œ										
280	3.70% #	THESSALONIKA WATER & SEWERAGE	4.4	-1.79% Œ										
0.7	2.94% #	HALKOR SA (CB)	1.385	-1.77% Œ										
1.745	2.05% #	BANK OF GREECE (CR)	14.15	-1.05% Œ										
1.5	2.04% #	CENERGY HOLDINGS (CB)	1.26	-0.79% Œ										
3.14	1.78% #	NATIONAL BANK (CR)	0.298	-0.67% Œ										
Value (thou. €)	change	With the highest Transactions Volume	Volume	change										
17,639.50	-0.56% (NATIONAL BANK (CR)	43,917,198	-0.67% Œ										
13,217.94	0.12% #	EUROBANK ERGASIAS (CR)	16,249,151	0.12% #										
13,098.09	-0.67% (E ATTICA BANK S.A. (CR)	11,770,443	-7.27% Œ										
10,232.76	5.93% #	ALPHA BANK (CR)	9,890,085	-0.56% Œ										
9,714.65	0.18% #	MARFIN INVESTMENT GROUP (CR)	5,382,630	7.08% #										
8,518.63	-0.20% (E PIRAEUS BANK (CR)	3,697,452	5.93% #										
6,213.01	-0.45% (E ELLAKTOR (CR)	1,184,072	1.18% #										
4,365.56	0.97% #	OTE (CR)	878,937	0.18% #										
4,322.91	-0.55%	E OPAP (CR)	863,497	-0.20% Œ										
3,539.18	-0.32%	E ADMIE (IPTO) HOLDING S.A. (CR)	780,192	0.22% #										
	0.0998 3.9 2.86 3.64 0.645 280 0.7 1.745 1.5 3.14 Value (thou. €) 17,639.50 13,217.94 13,098.09 10,232.76 9,714.65 8,518.63 6,213.01 4,365.56 4,322.91	Closing price change 0.0998 7.08% # 3.9 6.56% # 2.86 5.93% # 3.64 5.81% # 0.645 4.88% # 280 3.70% # 1.745 2.05% # 1.5 2.04% # 3.14 1.78% # Value (thou. €) change 17,639.50 -0.56% (13,217.94 0.12% # 13,098.09 -0.67% (9,714.65 0.18% # 8,518.63 -0.20% (6,213.01 -0.45% (4,365.56 0.97% # 4,365.56 0.97% #	Closing price change With negative Price change 0.0998 7.08% # IKTINOS HELLAS SA (CR) 3.9 6.56% # ATTICA BANK S.A. (CR) 2.86 5.93% # INTRALOT (CR) 3.64 5.81% # CC HBC AG (CR) 0.645 4.88% # FOURLIS (CR) 280 3.70% # THESSALONIKA WATER & SEWERAGE 0.7 2.94% # HALKOR SA (CB) 1.745 2.05% # BANK OF GREECE (CR) 1.5 2.04% # CENERGY HOLDINGS (CB) 3.14 1.78% # NATIONAL BANK (CR) Value (thou. €) change With the highest Transactions Volume 17,639.50 -0.56% Œ NATIONAL BANK (CR) 13,217.94 0.12% # EUROBANK ERGASIAS (CR) 13,098.09 -0.67% Œ ATTICA BANK S.A. (CR) 9,714.65 0.18% # MARFIN INVESTMENT GROUP (CR) 8,518.63 -0.20% Œ PIRAEUS BANK (CR) 6,213.01 -0.45% Œ ELLAKTOR (CR) 4,365.56 0.97% # OTE (CR) OTE (CR)	Closing price change With negative Price change Closing price 0.0998 7.08% # IKTINOS HELLAS SA (CR) 2.31 3.9 6.56% # ATTICA BANK S.A. (CR) 0.0255 2.86 5.93% # INTRALOT (CR) 1.024 3.64 5.81% # CC HBC AG (CR) 26.03 0.645 4.88% # FOURLIS (CR) 5.2 280 3.70% # THESSALONIKA WATER & SEWERAGE 4.4 0.7 2.94% # HALKOR SA (CB) 1.385 1.745 2.05% # BANK OF GREECE (CR) 14.15 1.5 2.04% # CENERGY HOLDINGS (CB) 1.26 3.14 1.78% # NATIONAL BANK (CR) 0.298 Value (thou. €) Change With the highest Transactions Volume Volume 17,639.50 -0.56% Œ NATIONAL BANK (CR) 43,917,198 13,217.94 0.12% # EUROBANK ERGASIAS (CR) 16,249,151 13,098.09 -0.67% Œ ATTICA BANK S.A. (CR) 11,770,443 10,232.76 5.93% # ALPHA BANK (CR) 9,890,085 9,714.65 0.18% # MARFIN INVESTMENT GROUP (CR) 5,382,630 8,518.63										

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
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	Number of Trades	Volume	Open Interest
Index Futures	453	3,012	7,325
FTSE/Athex Large Cap	453	3,012	7,325
Stock Futures	4,319	162,535	555,964
ADMIE (IPTO) HOLDING S.A. (CR)	93	1,085	9,501
ALPHA BANK (CR)	316	10,133	51,731
ATTICA BANK S.A. (CR)	21	1,243	2,519
CC HBC AG (CR)	8	46	289
CENERGY HOLDINGS (CB)	91	1,610	6,425
ELLAKTOR (CR)	74	1,357	8,277
EUROBANK ERGASIAS (CR)	592	24,364	87,286
EYDAP S.A. (CR)	36	149	1,402
FOLLI FOLLIE (CR)	78	135	1,218
FOURLIS (CR)	31	87	286
GEK TERNA (CR)	68	554	12,848
GRIVALIA PROPERTIES (CR)	9	26	398
HELLENIC EXCHANGES-A.S.E. (CR)	60	330	4,505
HELLENIC PETROLEUM (CR)	130	591	4,169
INTRALOT (CR)	63	1,525	6,377
JUMBO SA (CR)	79	158	1,667
LAMDA DEVELOPMENT SA (CR)	78	444	1,989
MARFIN INVESTMENT GROUP (CR)	266	21,091	80,733
MOTOR OIL (CR)	98	259	1,539
MYTILINEOS HOLDINGS (CR)	277	1,797	12,270
NATIONAL BANK (CR)	539	76,773	201,749
OPAP (CR)	69	953	2,618
OTE (CR)	67	649	6,475
P.P.A. S.A. (CR)	29	188	1,326
PIRAEUS BANK (CR)	731	13,483	20,569
PPC (CR)	148	1,471	9,815
TERNA ENERGY (CR)	22	72	4,470
TITAN CEMENT (CR)	88	294	1,447
VIOHALCO SA/NV (CB)	158	1,668	12,066
Index Options	44	205	7,394
FTSE/Athex Large Cap	44	205	7,394
Stock Options	87	537	2,079
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	105	460
OTE (CR)	63	320	391
PIRAEUS BANK (CR)	1	2	108
PPC (CR)	21	110	1,010
Total Derivatives Traded	4,903	166,289	572,762

Section 2: Analytic Figures of Shares Transactions Friday, 15 December, 2017

Number of Nominal		ridends [1					Closina		Previous	closina	Open	Price Price	e Last A	Avg Last Bid	Last Ask [7]	P/E			Trades	Transactions	Company Mkt	Year Year	
Outstanding Value Securities			2016 Dividend [2]	Right	Note	Shares	price	% change	price		price	min max				after	Year	Volume	Haucs	Value[8]	Value (thou. €)	low high	
Warrants																							
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.001	¬	0.001 1	4/12/2017	0.001	0.001 0.00	0.001	0.001	3200282@0.001		2015	963,191	9	963.19	2,725,851.16	0.001 0.0)08 83!
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 1	4/12/2017					49379292@0.00	1	2015				1,248,845.21	0.001 0.0)01 83!
Main Market - I	High I	_iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.78	-0.56 Œ	1.79 1	4/12/2017	1.8	1.765 1.80	7 1.78	1.784 100@1.78	127199@1.78		2015	9,890,085	2,863	17,639,500.46	2,747,784.90	1.32 2	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.0255	-7.27 Œ	0.028 1	4/12/2017	0.0283	0.0252 0.028	34 0.0255	0.02635000@0.025	1227010@0.026		2015	11,770,443	734	310,585.51	59,653.51	0.0252 0.	135 83
190,162,681				07/12/2016	ó	CENERGY HOLDINGS (CB)	1.26	-0.79 Œ	1.27 1	4/12/2017	1.258	1.224 1.2	14 1.26	1.262 485@1.24	11796@1.26			580,710	485	733,023.65	239,604.98	0.62 1	.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	26.03	-1.92 Œ	26.54 1	4/12/2017	26.51	26.03 26.	1 26.03	26.409 1064@26.03	32@26.29			89,738	208	2,369,889.28	9,573,047.35	20.37 2	.9.8 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	17.84	0.79 #	17.7 1	4/12/2017	17.88	17.58 17.9	2 17.84	17.826 312@17.84	247@17.86		2015	110,749	800	1,974,186.18	1,194,356.07	14.36 21	.98 53
51,330,410 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.2	-1.89 Œ	5.3 1	4/12/2017	5.27	5.19 5.3	31 5.2	5.213 9870@5.20	429@5.28		2015	484,081	1,139	2,523,335.56	266,918.13	3.95 6	5.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.7	7	8.7 1	4/12/2017	8.61	8.61 8.	3 8.7	8.699 13179@8.69	50000@8.70	38.79	2016	399,560	400	3,475,968.07	880,962.00	7.54 9	.84 86
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.673	1.20 #	0.665 1	4/12/2017	0.656	0.653 0.6	9 0.673	0.664 500@0.664	613@0.673		2015	99,285	134	65,949.40	89,526.50	0.292 0.3	/08 9 5
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	1	JUMBO SA (CR)	14.38	-0.55 Œ	14.46 1	4/12/2017	14.4	14.2 14.8	32 14.38	14.383 412@14.30	289@14.38	23.73	2016	300,563	673	4,322,907.98	1,956,539.33	12.58 1	6.5 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.33	0.32 #	6.31 1	4/12/2017	6.16	6.1 6.3	33 6.33	6.257 160@6.32	500@6.34		2015	141,223	449	883,576.44	504,638.84	4.2	7.1 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0998	7.08 #	0.093 1	4/12/2017	0.0925	0.0925 0	.1 0.0998	0.097 3300@0.099	60419@0.100		2015	5,382,630	809	521,383.73	93,763.17	0.076 0.2	213 87
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.14	1.78 #	3.085 1	4/12/2017	3.05	3.04 3.	17 3.14	3.097 30000@3.12	1429@3.14			266,483	549	825,182.07	813,855.85	1.24 3	.51 27
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.84	0.22 #	1.836 1	4/12/2017	1.82	1.82 1	.9 1.84	1.866 10321@1.84	49817@1.87			780,192	771	1,455,819.43	426,880.00	1.68 2	.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	1	AEGEAN AIRLINES (CR)	7.92	-0.25 Œ	7.94 1	4/12/2017	7.9	7.8 7.9	99 7.92	7.912 6@7.81	1426@7.92	10.43	2015	153,790	426	1,216,721.31	565,623.43	6.3 8	3.64 57
103,423,291 0.570			01/08/2011	19/04/2016	5	GEK TERNA (CR)	4.46	1.13 #	4.41 1	4/12/2017	4.35	4.35 4.6	15 4.46	4.441 200@4.46	9578@4.50	28.01	2015	160,061	395	710,783.24	461,267.88	2.2 4.0	645 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.94	0.52 #	1.93 1	4/12/2017	1.92	1.92 1.9	98 1.94	1.96 1774@1.94	150@1.98		2015	570,846	586	1,118,634.67	450,080.00	1.75 4	.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015	5	NATIONAL BANK (CR)	0.298	-0.67 Œ	0.3 1	4/12/2017	0.299	0.2944 0	.3 0.298	0.298 500@0.296	93100@0.299		2015	43,917,198	2,222	13,098,090.03	2,725,851.16	0.203 0.3	377 83
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.54	1.18 #	1.522 1	4/12/2017	1.53	1.498 1.	8 1.54	1.534 2000@1.54	1000@1.55		2015	1,184,072	1,199	1,816,495.57	272,582.02	1.04 1	.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.87	0.31 #	4.855 1	4/12/2017	4.84	4.75 4.9	2 4.87	4.859 40@4.86	22029@4.87	24.72	2015	166,536	526	809,219.45	295,117.13	4.25 6	.26 87
305,635,185 2.18	0.2		04/12/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.35		7.35 1	4/12/2017	7.35	7.26 7.3	39 7.35	7.328 27@7.29	916@7.35	81.57	2015	114,441	402	838,627.22	2,246,418.61	4.19	8.4 5
110,782,980 0.750		0.65	0.9 11/12/2017	04/11/2013	3	MOTOR OIL (CR)	18.6	-0.32 Œ	18.66 1	4/12/2017	18.66	18.56 19.	12 18.6	18.752 731@18.60	411@18.90	10.25	2015	188,735	739	3,539,176.36	2,060,563.43	12.89 2	1.9 5
142,891,161 0.970			11/05/2009	07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.85	-0.45 Œ	8.89 1	4/12/2017	8.89	8.85 8.9	95 8.85	8.9 4109@8.84	900@8.89		2015	698,077	1,199	6,213,005.63	1,264,586.77	6.0441 9	.38 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	3	P.P.A. S.A. (CR)	15.5	7	15.5 1	4/12/2017	15.36	15.2 15	.5 15.5	15.449 3840@15.50	50@15.68	57.85	2016	16,285	196	251,593.44	387,500.00	12.3 16	.77 27
319,000,000 0.300	0.57	0.7	0.72 11/12/2017	25/04/2001		OPAP (CR)	9.9	-0.20 Œ	9.92 1	4/12/2017	9.91	9.715 9.9	9.9	9.865 1185@9.86	2840@9.90	14.96	2015	863,497	753	8,518,627.95	3,158,100.00	8.02 10	.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	3	OTE (CR)	11.09	0.18 #	11.07 1	4/12/2017	11.01	10.92 11.	12 11.09	11.053 7501@11.01	13150@11.10	58.70	2015	878,937	887	9,714,645.67	5,435,767.81	8.33 11	.15 65
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.86	5.93 #	2.7 1	4/12/2017	2.7	2.676 2.8	36 2.86	2.768 4491@2.86	14877@2.86		2015	3,697,452	3,367	10,232,764.92	1,248,845.21	1.98 5	.36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	13.2	1.54 #	13 1	4/12/2017	13.15	12.9 13	.2 13.2	13.076 68@12.95	7323@13.20	41.60	2015	20,635	149	269,829.05	461,191.39	10 13	3.78 37
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	7	TITAN CEMENT (CR)	20.75	0.97 #	20.55 1	4/12/2017	20.5	20.45 20	.9 20.75	20.719 8233@20.75	584@20.90	29.20	2015	210,700	533	4,365,562.90	1,714,874.12	19.48 27	.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015	j	EUROBANK ERGASIAS (CR)	0.81	0.12 #	0.809 1	4/12/2017	0.801	0.791 0.83	35 0.81	0.813187754@0.810	8150@0.818		2015	16,249,151	3,501	13,217,943.28	1,770,659.00	0.498 1	.04 83
Main Market - I	Mediu	ım Lic	juidity Class	S																			
13,126,020 0.610			08/07/2010	08/09/2017	7	AS COMPANY SA (CR)	1.52	¬	1.52 1	4/12/2017	1.52	1.52 1.5	52 1.52	1.52 20@1.51	140@1.53	12.94	2015	260	1	395.20	19,951.55	0.64 1	.62 53
49,630,457 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.093	¬	0.093 1	4/12/2017				200@0.078	750@0.092		2015				4,615.63	0.056 0	.22 55
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	3	AUTOHELLAS SA (CR)	23	7	23 1	4/12/2017				9@23.00	100@23.40	18.37	2015				280,916.25	11.53	24 57
11,921,531 2.33				31/07/2017	7	BRIQ PROPERTIES (CR)	1.745	2.05 #	1.71 1	4/12/2017	1.72	1.71 1.	5 1.745	1.736 1000@1.71	1695@1.75			10,100	57	17,530.84	20,803.07	1.54 2	2.05 867

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Friday,	15 December	r, 2017

Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/da			Price Price L min max p	ast Avg rice price	Last Bid	Last Ask [7]	P/E after	/ear \	Volume Tr	ades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.137	5.38 #	0.13 14/1:	2/2017 0	0.139	0.122 0.139 0).137	0.135 3000@0.126	1290@0.136	2	2015	55,050	21	7,440.55	13,853.96	0.08 0.1	19 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.165	¬	0.165 14/1	2/2017				20@0.165	2000@0.174	47.25 2	2017				1,634.74	0.124 0.21	8 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015	·	INFORM P. LYKOS SA (CR)	0.748	¬	0.748 14/1	2/2017				165@0.720	150@0.758	2	2015				15,392.62	0.427 0.8	38 2791
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	0.86	¬	0.86 14/1	2/2017	0.86	0.85 0.874	0.85	0.859 120@0.844	3270@0.856	2	2015	14,215	18	12,210.39	26,210.35	0.54331.185	54 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.672	0.90 #	0.666 14/1	2/2017 0	0.645	0.645 0.672 0).672	0.663 105@0.670	2000@0.673	2	2015	22,854	43	15,162.56	52,184.06	0.38 0.76	8 2357
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.272	7	0.272 14/1	2/2017				700@0.192	1@0.350	-(6)- 2	2016				1,289.28	0.168 0.54	18 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	15.1	7	15.1 14/1	2/2017	15	14.75 15.2 1	14.95 1	4.982 80@14.75	180@15.00	2.02 2	2016	1,228	14	18,397.75	7,077.37	5.77 1	16 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.24	-0.47 Œ	4.26 14/1:	2/2017	4.2	4.17 4.27	4.24	4.206 400@4.15	380@4.25	23.70 2	2016	11,800	48	49,628.10	52,648.08	3.98 4.6	65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	2	PAPERPACK (CR)	2.16	7	2.16 14/1:	2/2017	2.16	2.14 2.16	2.16	2.153 4451@2.16	200@2.22	6.31 2	2016	849	6	1,827.84	8,538.67	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.686	1.78 #	0.674 14/1	2/2017 0	0.674	0.674 0.704 0	0.686	0.687 1050@0.686	250@0.700	2	2015	11,640	40	8,002.10	8,103.16	0.455 0.90)2 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.244	7	0.244 14/12	2/2017 0	0.246	0.234 0.246	0.24	0.237 550@0.225	10916@0.240	2	2015	5,510	11	1,305.60	6,672.21	0.15 0.35	j3 9 533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	9	1.12 #	8.9 14/1:	2/2017	8.9	8.9 9	9	8.948 470@8.70	200@9.10	2	2015	1,350	8	12,080.00	107,222.69	6.3 10.0)8 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	3.9	6.56 #	3.66 14/1	2/2017	3.74	3.6 3.9	3.9	3.646 10@3.70	302@3.88	29.69 2	2015	5,710	23	20,816.34	25,180.47	0.601 4.2	28 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.479	-0.62 Œ	0.482 14/1	2/2017	0.48	0.428 0.48 0).479	0.476 61@0.460	93@0.479	2	2015	453	11	215.64	1,497.10	0.405 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.498	7	0.498 14/1	2/2017				300@0.423	420@0.498	2	2016				1,113.33	0.33 4.0)1 8985
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.354	1.43 #	0.349 14/1	2/2017 0	0.348	0.348 0.354 0).354	0.348 200@0.334	190@0.354	2	2015	1,850	4	643.86	7,793.75	0.152 0.50)2 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.187	¬	0.187 14/12	2/2017 0	0.187	0.187 0.187 0).187	0.187 1500@0.180	465@0.187	2	2015	535	1	100.05	6,492.64	0.1 0.28	85 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.336	-0.59 Œ	0.338 14/1	2/2017	0.3	0.3 0.336 0	0.336	0.312 69@0.300	499@0.336	20.24 2	2015	30	3	9.36	4,594.20	0.225 0.4	12 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.24	¬	0.24 14/1	2/2017	0.24	0.24 0.24	0.24	0.24 600@0.232	100@0.240	10.08 2	2015	1,400	1	336.00	6,683.52	0.18 0.3	33 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	;	EKTER SA (CR)	0.57	7	0.57 14/1	2/2017	0.58	0.565 0.58	0.57	0.569 590@0.555	1000@0.595	18.00 2	2015	9,370	12	5,332.95	6,412.50	0.401 0.8	31 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.455	-3.00 Œ	1.5 14/1	2/2017	1.5	1.455 1.5 1	1.455	1.459 1000@1.45	100@1.48	15.65 2	2015	1,550	13	2,260.75	120,280.49	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.41	1.44 #	1.39 14/1	2/2017	1.44	1.365 1.44	1.41	1.386 500@1.35	668@1.41	2	2015	5,133	19	7,116.80	25,974.34	0.69 1.5	59 1757
3,307,500 0.710			11/08/2010	15/12/2017		ELVE SA (CR)	2.88	¬	3.12 # 14/1:	2/2017	2.72	2.72 2.74	2.72	2.729 400@2.74	200@2.98	22.96 2	2015	225	4	614.00	9,525.60	1.63 3.1	12 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	3	BANK OF GREECE (CR)	14.15	-1.05 Œ	14.3 14/1:	2/2017 1	13.85	13.85 14.3 1	14.15 1	3.985 14@14.15	50@14.30			6,584	109	92,078.20	281,088.14	10.6 15.0)8 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.32	1.54 #	1.3 14/1:	2/2017	1.35	1.26 1.35	1.32	1.297 280@1.28	250@1.32	23.57 2	2015	1,683	13	2,183.56	35,283.85	0.837 1.5	52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.4	-1.79 Œ	4.48 14/1:	2/2017	4.36	4.36 4.5	4.4	4.446 25@4.38	2002@4.40	11.78 2	2015	12,344	58	54,885.51	159,720.00	3.42 4.7	18 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000)	EYDAP S.A. (CR)	6.11	¬	6.11 14/1:	2/2017	6.11	6.11 6.27	6.11	6.164 100@6.08	35195@6.11	14.90 2	2015	382,119	651	2,355,319.28	650,715.00	5.01 6.5	52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.64	5.81 #	3.44 14/1:	2/2017	3.44	3.4 3.64	3.64	3.505 3@3.51	295@3.64	9.09 2	2015	5,131	27	17,983.64	100,113.38	1.95 3.9	3 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.964	1.47 #	0.95 14/1	2/2017	0.95	0.934 0.964 0).964	0.948 100@0.954	8735@0.964	2	2015	69,568	123	65,959.44	84,113.65	0.2888 1.0)4 4533
28,580,100 0.400	0.0301		30/10/2017	04/07/2016		IKTINOS HELLAS SA (CR)	2.31	-7.60 Œ	2.5 14/1:	2/2017	2.5	2.31 2.57	2.31	2.408 500@2.30	500@2.39	63.55 2	2015	60,427	214	145,516.19	66,020.03	0.731 2.	.6 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.224	¬	0.224 14/1	2/2017				500@0.180	753@0.210	7.06 2	2016				1,842.65	0.15 0.47	16 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.36	9.09 #	0.33 14/1	2/2017	0.3	0.3 0.36	0.36	0.332 300@0.338	320@0.360	2	2016	18,040	23	5,987.80	4,043.95	0.129 0.44	19 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.024	-3.40 Œ	1.06 14/1	2/2017	1.06	1.02 1.06 1	1.024	1.04 2000@1.02	600@1.04	2	2015	285,402	268	296,805.68	162,776.80	0.975 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.32	0.61 #	3.3 14/1:	2/2017	3.34	3.28 3.34	3.3	3.316 200@3.20	2000@3.30	11.90 2	2016	19	4	63.00	24,900.00	2.2 3.6	55 3577
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.645	4.88 #	0.615 14/1:	2/2017 0	0.615	0.615 0.675 0).645	0.646 250@0.630	1000@0.650	2	2016	87,391	137	56,418.58	12,773.67	0.29390.928	36 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.7	2.94 #	0.68 14/1:	2/2017	0.68	0.642 0.7	0.7	0.674 200@0.676	895@0.700	2	2015	41,658	92	28,092.56	28,153.45	0.251 0.8	38 2357
11,510,102 0.890			24/06/2005	06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.33	7	0.33 14/1	2/2017				100@0.282	500@0.360	2	2015				3,798.33	0.175 0.4	14 3763
21,224,340 0.420			0.01 24/07/2017	25/04/2006	,	KORDELLOS BROS SA (CR)	0.448	24.44 #	0.36 14/1	2/2017 0	0.448	0.448 0.448 0).448	0.448 89@0.296	500@0.398	14.37 2	2016	10	1	4.48	9,508.50	0.176 0.77	75 1757
13,586,500 0.390			25/06/2010	28/05/2008	}	KORRES (CR)	4.7	-0.21 Œ	4.71 14/1:	2/2017	4.71	4.65 4.71	4.7	4.696 250@4.63	480@4.70	2	2015	2,179	13	10,231.82	63,856.55	3.3 4.7	74 3767

Year: 138 Trading Day No: 243 Friday, 15 December, 2017

Occion 2.	rilalytic	riguic	3 01 311	arcs Transaction	15															i ilday, is	December, 2017
Number of Outstanding Securities) Value		ividends 2015	[1] Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
29,480,0	000 0.420			19/07/2010	0 01/08/2007	7	KRETA FARM SA (CR)	0.58		0.58 14/12/2017	0.58	0.554 0.58 0.58	0.574 399@0.554	300@0.578		2015	912	6	523.76	17,098.40	0.399 0.645 357
33,065,	136 0.380	0.06	0.06	0.09 17/08/2017	7 16/09/2013	}	KRI-KRI S.A. (CR)	2.99	-0.33 Œ	3 14/12/2017	3.02	2.98 3.02 2.99	2.992 15@2.98	500@3.00	15.85	2016	1,713	11	5,125.39	98,864.76	1.75 3.15 357
7,595,	160 0.600			08/08/2008	8 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.59	¬	0.59 14/12/2017	0.585	0.585 0.765 0.69	0.59 500@0.550	27@0.690	73.46	2015	64,501	11	38,070.15	4,481.14	0.405 0.86 575
9,819,	370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.314	5.37 #	0.298 14/12/2017	0.314	0.314 0.314 0.314	0.314 914@0.210	12301@0.314		2015	20	3	6.28	3,083.28	0.151 0.359 235
11,700,0	000 0.400			02/06/2009	9 02/06/2017	7	MOTODYNAMICS S.A. (CR)	0.625	9.65 #	0.57 14/12/2017	0.625	0.625 0.625 0.625	0.63 100@0.570	100@0.620	22.82	2015	1	1	0.63	7,312.50	0.37 0.828 537
32,188,0	050 1.04			21/07/2008	8 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.384		0.384 14/12/2017	0.372	0.368 0.372 0.368	0.37 170@0.302	150@0.368		2015	500	3	185.00	12,360.21	0.119 0.438 376
291,497,	368 0.300			08/07/2008	8 21/03/2016	·	NIREFS SA (CR)	0.24	0.42 #	0.239 14/12/2017	0.245	0.234 0.245 0.24	0.237 503@0.240	300@0.241	0.34	2015	30,781	52	7,279.74	69,959.37	0.162 0.328 357
10,080,0	000 3.00	1.95	0.58	0.49 31/07/2017	7 27/08/2001		TPA SA (CR)	24.4	0.83 #	24.2 14/12/2017	24	24 24.8 24.4	24.292 502@24.10	5@24.70	17.46	2016	1,851	26	44,963.90	245,952.00	17.55 24.8 277
4,971,	466 1.46			04/07/2007	7 08/10/2003	}	PAIRIS SA (CR)	0.28	26.13 #	0.222 14/12/2017	0.28	0.28 0.28 0.28	0.28 700@0.185	648@0.280		2015	70	2	19.60	1,392.01	0.106 0.633 272
50,797,	369 0.310			17/08/2000	0 12/10/2010)	PAPOUTSANIS (CR)	0.238	0.42 #	0.237 14/12/2017	0.239	0.233 0.244 0.238	0.239 660@0.236	990@0.238		2016	109,309	81	26,146.46	12,089.77	0.122 0.338 376
7,070,	400 0.930	0.101		30/11/2016	6 06/05/2016	5	PETROPOULOS PETROS (CR)	5.02	-2.34 Œ	5.14 14/12/2017	5.02	5.02 5.14 5.02	5.026 50@5.00	49@5.12	47.07	2015	184	5	924.76	35,493.41	4.07 5.45 275
22,075,	665 0.330		0.08	0.05 30/05/2017	7 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.01	0.75 #	3.98 14/12/2017	3.98	3.92 4.01 4.01	3.974 600@3.94	27@4.01	13.20	2015	3,346	48	13,295.47	88,523.42	3.3 4.81 957
43,741,	452 0.660	0.0225		20/04/2015	5 01/11/1999		THRACE PLASTICS SA (CR)	2.66	0.38 #	2.65 14/12/2017	2.6	2.6 2.66 2.66	2.616 1@2.65	100@2.67	-(6)-	2015	10,252	38	26,823.62	116,352.26	2.18 3.08 135
22,280,0	000 0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.63		0.63 14/12/2017			130@0.460	200@0.600	20.25	2015				14,036.40	0.252 0.758 537
245,497,	164 0.300			01/07/2008	8 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.168	5.00 #	0.16 14/12/2017	0.17	0.153 0.17 0.168	0.164 4500@0.165	13586@0.168		2015	23,195	34	3,793.39	41,243.52	0.125 0.298 357
28,438,	268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.252	-1.56 Œ	0.256 14/12/2017	0.21	0.21 0.254 0.252	0.242 1190@0.222	776@0.252		2015	2,438	12	590.32	7,166.44	0.19 0.699 135
109,314,	400 0.300		0.0935	0.0939 19/06/2017	7 24/03/2017	7	TERNA ENERGY (CR)	4.62	0.44 #	4.6 14/12/2017	4.55	4.5 4.62 4.62	4.601 5@4.49	250@4.63	-(6)-	2015	445,663	609	2,050,415.79	505,032.53	2.71 4.62 753
40,693,	350 5.00			03/07/2006	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.51	0.67 #	1.5 14/12/2017	1.44	1.44 1.51 1.51	1.449 793@1.44	314@1.50		2015	267	3	386.86	61,446.96	0.897 1.9 372
305,732,	436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.578	1.05 #	0.572 14/12/2017	0.57	0.57 0.583 0.578	0.575 400@0.577	2500@0.582		2015	219,168	103	126,048.18	176,713.35	0.147 0.602 453
8,340,	750 1.18			25/06/2009	9 09/09/2015	5	HAIDEMENOS SA (CR)	0.446		0.446 14/12/2017			100@0.314	506@0.440		2016				3,719.97	0.211 0.766 279
101,279,	627 0.380			26/06/2008	8 14/07/2006	·	HALKOR SA (CB)	1.385	-1.77 Œ	1.41 14/12/2017	1.41	1.37 1.41 1.385	1.389 70@1.38	2540@1.39		2015	33,165	66	46,061.40	140,272.28	0.429 1.51 175
Main Ma	arket -	Low	Liqui	dity Class																	
14,000,0	000 4.15			23/04/2010	0 29/06/1999)	ALPHA REAL ESTATE SA(CR)	6.05	¬	6.05 14/12/2017	6.05	6.05 6.25 6.05	6.05 109@6.00	199@6.25	30.57	2015	2,537	10	15,349.15	84,700.00	4.31 7.68 863
191,660,	320 0.300			20/07/2009	9 29/12/2010)	ATTICA HOLDINGS (CR)	1.33	-2.92 Œ	1.37 14/12/2017	1.38	1.33 1.38 1.33	1.345 448@1.33	200@1.36	-(6)-	2015	5,932	10	7,976.14	254,908.23	0.664 1.53 575
15,816,0	009 0.300			01/07/2009	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.47		0.47 14/12/2017	0.47	0.47 0.47 0.47	0.47 300@0.464			2015	100	1	47.00	7,433.52	0.267 0.49 953
52,800,	154 0.300			20/08/2014	4 21/06/2004	1	F.G. EUROPE S.A. (CR)	0.448	,	0.448 14/12/2017			10@0.486	100@0.484	19.79	2015				23,654.47	0.382 0.687 372
11,720,0	024 0.540			21/08/2014	4 04/11/2015	5	FLEXOPACK SA (CR)	5.4	0.93 #	5.35 14/12/2017	5.4	5.4 5.4 5.4	5.4 200@4.90	490@5.50	14.36	2015	85	1	459.00	63,288.13	2.9 6 272
10,500,0	000 4.00			0.28 18/05/2013	7 02/08/2016	j	INTERCONTINENTAL (CR)	5.1	,	5.1 14/12/2017	5.1	5.1 5.1 5.1	5.1 100@5.00	300@5.10	8.57	2016	315	3	1,606.50	53,550.00	4.62 6.12 867
10,500,0	000 0.950			24/06/2008	8 30/06/2017	7	MEVACO SA (CR)	0.95	1.06 #	0.94 14/12/2017	0.95	0.95 0.95 0.95	0.95 550@0.950	435@0.980		2016	450	1	427.50	9,975.00	0.885 1.31 275
6,200,0	000 0.500			22/06/2010	0 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 14/12/2017				1656@0.396		2015				2,467.60	0.026 0.459 376
22,996,8	875 1.25			24/06/2011	1 02/02/2016	·	NEXANS HELLAS SA (CR)	1.24	6.90 #	1.16 14/12/2017	1.24	1.24 1.24 1.24	1.24 530@1.16	200@1.24	18.64	2016	200	1	248.00	28,516.13	0.837 1.28 273
57,434,	884 1.31			05/06/2008	8 12/06/2009)	REDS S.A. (CR)	0.75	2.04 #	0.735 14/12/2017	0.725	0.675 0.75 0.75	0.719 550@0.695	974@0.750		2015	4,200	11	3,019.13	43,076.16	0.3 0.85 863
80,690,	653 0.500			25/04/2014	4 22/12/2016	·	TRASTOR REAL EST. INV. CO.(CR)	0.8		0.8 14/12/2017			300@0.805	441@0.875		2015				64,552.52	0.742 0.899 867
113,465,	290 0.300			09/08/2004	4 09/11/2016	·	ATHENA SA (CR)	0.675	0.75 #	0.67 14/12/2017	0.67	0.67 0.675 0.675	0.671 6000@0.680	1659@0.700		2015	3,916	6	2,628.80	76,589.07	0.4 0.898 235
417,	608 16.00			29/04/2014	4 05/03/2013	}	ANDROMEDA SA (CR)	19.5	¬	19.5 14/12/2017			5@18.60	26@19.80	11.57	2016				8,143.36	12.83 19.95 898
15,300,0	000 0.300			30/07/2009	9 13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.57	¬	0.57 14/12/2017				795@0.615		2015				8,721.00	0.514 0.859 555
18,810,0	000 0.400			08/07/2010	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 14/12/2017				5815@0.442		2015				9,216.90	0.045 0.52 235
23,986,	500 1.05			26/06/2009	9 15/03/2000)	BIOKARPET S.A.(CR)	0.27	¬	0.27 14/12/2017			10@0.294	123@0.292		2015				6,476.36	0.197 0.4 372
4,968,	600 2.88			01/07/1998	8 14/12/1998	}	VIS SA (CR)	0.785		0.785 14/12/2017				1286@0.860	10.91	2016				3,900.35	0.618 0.91 272
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Friday, 15 December, 2017

Part		9																		,	,	
Section Sect	Outstanding Value		-		Note	Shares		% change						vy _{г⇒1}	Last Ask [7]		Volume	rades T				
Marchane	6,325,000 0.600			0.11 04/07/2017 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.36	7	1.36 1	4/12/2017					100@1.49	2015				8,602.00	0.891 1.84	2797
Secretary Column	8,418,750 0.300		0.12	0.3 06/06/2017 27/06/2012	2	GEKE SA (CB)	4.58	¬	4.58 1	4/12/2017				400@4.20	120@5.00	21.32 2016				38,557.88	2.94 6.88	5753
18.56 18.5	24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2013	7	GEN. COMMERCIAL & IND.SA (CR)	0.46	3.14 #	0.446 1	4/12/2017	0.452	0.452	0.46 0.46	0.453 5500@0.450	199@0.478	19.35 2015	6,000	2	2,720.00	11,067.60	0.319 0.553	2797
1	15,000,000 0.300			06/07/2007 18/07/2000)	DAIOS PLASTICS SA (CR)	2.88	¬	2.88 1	4/12/2017				200@2.72	100@2.90	2015				43,200.00	2.6 3	1357
22 22 22 23 23 24 25 25 25 25 25 25 25	255,494,534 3.00	C	.2035	0.2 11/05/2017 23/12/2019	5	NBG PANGAEA (CR)	4.8	¬	4.8 1	4/12/2017				100@4.82	390@5.25	24.67 2015				1,226,373.76	3.77 5.7	8671
MARCH CAND	31,734,530 1.60			09/07/2007 19/07/2006	ó	ELGEKA SA (CR)	0.138	¬	0.138 1	4/12/2017				980@0.130	500@0.151	2015				4,379.37	0.1 0.216	3577
Start Part 1900 1	23,828,130 0.500		0.16	0.052 29/06/2017 17/02/2009	9	ELINOIL S.A. (CR)	1.3	7	1.3 1	4/12/2017	1.31	1.31	1.31 1.31	1.31 1500@1.31	351@1.40	11.40 2015	100	1	131.00	30,976.57	0.753 1.64	537
1497-151 1500 150	14,050,971 0.340			13/12/2017 17/10/2002	2	ELTRAK SA (CR)	3.36	4.35 #	3.22 1	4/12/2017	3.3	3.3	3.36 3.3	3.315 102@3.14	102@3.30	66.78 2015	195	5	646.50	47,211.26	1.22 3.88	2753
8.775.989 0.319	51,887,910 0.300			23/12/2003 24/01/2003	7	SELECTED TEXT. IND. ASSOC (CR)	0.163	7.95 #	0.151 1	4/12/2017	0.155	0.15 0	.164 0.163	0.155 1000@0.156	978@0.163	2016	14,833	13	2,297.71	8,457.73	0.124 0.32	3763
8-78-847 0-40	11,497,633 0.300			02/06/2010 06/11/2013	7 5031	EUROCONSULTANTS S.A. (CR)	0.31		0.31 1	4/12/2017				204@0.282	2000@0.332	2015				3,564.27	0.2863 0.6401	2791
2566.886 0.40	86,735,980 0.310			06/07/2009 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.5	2.04 #	1.47 1	4/12/2017	1.5	1.5	1.5 1.5	1.5 2500@1.40	4550@1.50	2015	10,050	10	15,075.00	130,103.97	0.549 1.65	4533
## ## ## ## ## ## ## ## ## ## ## ## ##	8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.765	¬	0.765 1	4/12/2017				1071@0.690	400@0.745	-(6)- 2015				6,348.33	0.628 0.95	9574
9,142,792 0,840 0,01 0,01 - 12,000,0016 1401/2000 - KARAMOLEGOS SA (CR) 246 0 - 2,46 14712907 171302,46 171302,46	2,566,836 0.440			13/08/2010 09/01/2003	7	INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 1	4/12/2017				10511@0.066		2015				4,002.52	0.06 0.109	2353
## ## ## ## ## ## ## ## ## ## ## ## ##	34,986,430 0.440			25/07/2008 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.11	7	0.11 1	4/12/2017				2000@0.099	1147@0.110	2015				4,002.52	0.06 0.126	2353
2/46/000 1183 9,3 8,5 9,2 2401/2017 1407/1919 4823 KARELIA TOBACCO CO. SA (CB) 280 37,0 \$ 270 14/12/2017 270 70 70 70 70 70 70 70 70 70 70 70 70 7	9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000)	KARAMOLEGOS SA (CR)	2.46	¬	2.46 1	4/12/2017				1713@2.46	***	-(6)- 2015				23,967.58	1.84 2.46	3577
6,700,000 0,	14,679,792 1.68			0.07 28/06/2017 04/09/2000)	KARATZIS SA (CR)	5.25	-0.94 a	5.3 1	4/12/2017	5.4	4.96	5.45 5.45	5.241 481@4.96	39@5.45	15.07 2015	155	7	812.35	77,068.91	3.9 6.1	2723
18/07/47/2 0.366	2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16/07/1990) 4823	KARELIA TOBACCO CO. SA (CB)	280	3.70 #	270 1	4/12/2017	270	270	282 282	277.656 4@282.00	69@290.00	14.47 2015	418	12	116,060.00	772,800.00	255 309	3785
21,344,000 1.12	6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/05/2014	4	MILLS KEPENOS (CR)	1.92		1.92 1	4/12/2017	2.08	2.08	2.08 2.08	2.08 1000@1.88	190@2.08	6.68 2016	10	1	20.80	12,864.00	1.11 2.54	3577
\$\frac{8}{9}\frac{9}{2}\text{80}\$ 0.20 \ \cdot \cdo \cdot \c	18,017,472 0.360			15/06/2010 28/08/2013	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.5	¬	0.5 1	4/12/2017				600@0.452		2015				9,008.74	0.1711 0.649	3535
8.321.682 0.670	21,364,000 1.12			05/07/2010 10/08/2005	5	LAMPSA HOTEL SA (CR)	16.8	¬	16.8 1	4/12/2017				90@16.60		76.45 2015				358,915.20	16 17.5	5753
2,160,524 0,670 0,0436	5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.362	¬	0.362 1	4/12/2017					699@0.394	2016				2,150.02	0.2 0.589	3763
17,120,280 0,940 0106/2010 07/07/2017 LOULISMILLS SA (CR) 1.99 6.42 # 1.87 14/12/2017 1.87 1.87 1.97 1.99 1.99 1.97 500@1.94 61@1.99 58.16 2015 3.550 11 6.999.50 34,069.36 1.33 3 3577 106,980,050 2.25 25(07)/2008 24/02/2014 MINOAN LINES SA (CR) 2.34 2.50 (g 2.4 14/12/2017 2.28 2.28 2.4 2.4 2.4 2.349 200@2.32 374@2.40 15.44 2015 700 5 1,644.00 250,333.32 2.07 2.55 5759 6.340,000 0.600 30/11/2009 60/11/2017 NAKAS MUSIC 1.28 1.28 14/12/2017 2800@1.16 20@1.38 10.79 2017	8,321,682 0.670			17/08/2007 23/11/1999	9	N. LEVEDERIS SA (CB)	0.172	-0.58 a	0.173 1	4/12/2017	0.161	0.161 0	.173 0.173	0.172 4880@0.161	774@0.173	2016	1,620	3	278.82	1,936.89	0.073 0.242	1757
106,980,050 2.25 25/07/2008 24/02/2014 MINOAN LINES SA (CR) 2.34 2.25 0g 2.4 14/12/2017 2.28 2.28 2.4 2.4 2.349 2000@2.32 374@2.40 15.44 2015 7.00 5 1,644.00 250.333.32 2.07 2.55 5759 6,340,000 0.600 30/11/2009 06/11/2017 NAKAS MUSIC 1.28 1.28 14/12/2017	2,160,524 0.670	0.0436	.0436	0.0436 07/08/2017 23/11/1999		N. LEVEDERIS SA (PB)	0.234	¬	0.234 1	4/12/2017					250@0.232	2016				1,936.89	0.119 0.334	1757
6.340,000 0.600 30/11/2007 06/11/2017 NAKAS MUSIC 1.28 1.28 14/12/2017 2800æ1.16 20æ1.38 10.79 2017 8.115.20 0.6 1.73 5379 3.873,120 0.300 07/07/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 1.02 1.02 14/12/2017	17,120,280 0.940			01/06/2010 07/07/2013	7	LOULIS MILLS SA (CR)	1.99	6.42 #	1.87 1	4/12/2017	1.87	1.87	1.99 1.99	1.972 500@1.94	61@1.99	58.16 2015	3,550	11	6,999.50	34,069.36	1.33 3	3577
3,873,120 0,300	106,980,050 2.25			25/07/2008 24/02/2014	4	MINOAN LINES SA (CR)	2.34	-2.50 a	2.4 1	4/12/2017	2.28	2.28	2.4 2.4	2.349 2000@2.32	374@2.40	15.44 2015	700	5	1,644.00	250,333.32	2.07 2.55	5759
17,240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.334 0.334 14/12/2017 320@0.314 10.03 2016 5,758.42 0.2 0.415 3577 41,068,800 0.420 (0.03) 0.1205 19/08/2016 17/02/2016 CRETE PLASTICS SA (CR) 6.75 0.75 # 6.7 14/12/2017 6.3 6.3 6.9 6.9 6.718 470@6.30 100@6.85 22.65 2015 600 8 4,030.50 277,214.40 4.77 6.9 1357 4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.53 0.53 14/12/2017	6,340,000 0.600			30/11/2009 06/11/2013	7	NAKAS MUSIC	1.28	¬	1.28 1	4/12/2017				2800@1.16	20@1.38	10.79 2017				8,115.20	0.6 1.73	5379
41,068,800 0.420 (0.03) 0.1205 19/08/2016 17/02/2016 CRETE PLASTICS SA (CR) 6.75 0.75 # 6.7 14/12/2017 6.3 6.3 6.9 6.9 6.718 470@6.30 100@6.85 22.65 2015 600 8 4,030.50 277,214.40 4.77 6.9 1357 4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.53 0.53 14/12/2017	3,873,120 0.300			07/07/2008 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.02	¬	1.02 1	4/12/2017						1.63 2015				3,950.58	0.513 1.55	1357
4,181,450 0.500 21/08/2000 05/03/2002 FLOUR MILLS SARANTOPOULOS SA 0.53 0.53 14/12/2017	17,240,776 0.370			14/07/2005 30/09/2003	3 4827	PERSEUS SA (CR)	0.334	¬	0.334 1	4/12/2017				320@0.314		10.03 2016				5,758.42	0.2 0.415	3577
7,568,960 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 TITAN CEMENT CO. (PR) 15.3 0.66 # 15.2 14/12/2017 15.4 15.15 15.45 15.25 15.24 28@15.20 9@15.45 21.53 2015 551 15 8,398.95 1,714,874.12 13.52 19.65 2353 766,000 1.00 0.10/07/2004 11/12/2012 TRIA ALFA SA (CR) 2.08 2.08 14/12/2017 0.6 14/12/	41,068,800 0.420	(0.03)	.1205	19/08/2016 17/02/2016	ó	CRETE PLASTICS SA (CR)	6.75	0.75 #	6.7 1	4/12/2017	6.3	6.3	6.9 6.9	6.718 470@6.30	100@6.85	22.65 2015	600	8	4,030.50	277,214.40	4.77 6.9	1357
766,000 1.00 01/07/2004 11/12/2012 TRIA ALFA SA (CR) 2.08 2.08 14/12/2017 158@2.20 2016 1,740.28 1.7 2.59 3763 245,000 1.00 19/07/2010 11/12/2012 TRIA ALFA SA (CR) 0.6 0.6 14/12/2017	4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	A 0.53	¬	0.53 1	4/12/2017						2015				2,216.17	0.481 0.744	3577
245,000 1.00 19/07/2010 11/12/2012 TRIA ALFA SA (PR) 0.6 0.6 14/12/2017	7,568,960 3.00	0.1551	.3099	0.1049 13/06/2017 13/06/2013	7	TITAN CEMENT CO. (PR)	15.3	0.66 #	15.2 1	4/12/2017	15.4	15.15 1	5.45 15.25	15.243 28@15.20	9@15.45	21.53 2015	551	15	8,398.95	1,714,874.12	13.52 19.65	2353
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.148 0.148 14/12/2017	766,000 1.00			01/07/2004 11/12/2012	2	TRIA ALFA SA (CR)	2.08	¬	2.08 1	4/12/2017					158@2.20	2016				1,740.28	1.7 2.59	3763
Exchange Traded Funds (ETFs) 619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 20.2 -0.15 og 20.23 14/12/2017 20.2 20.2 20.2 20.2 20.2 53@22.99 2,768 1 55,913.60 16.011 22.4 12003 Surveillance	245,000 1.00			19/07/2010 11/12/2012	2	TRIA ALFA SA (PR)	0.6	¬	0.6 1	4/12/2017						2016				1,740.28	0.6 1.63	3763
619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 20.2 -0.15 (g : 20.23 14/12/2017 20.2 20.2 20.2 20.2 20.2 20.2 53@22.99 2,768 1 55,913.60 16.011 22.4 12003 Surveillance	10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.148	¬	0.148 1	4/12/2017					420@0.156	2016				1,510.13	0.054 0.175	3763
619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 20.2 -0.15 © 20.23 14/12/2017 20.2 20.2 20.2 20.2 20.2 53@22.99 2,768 1 55,913.60 16.011 22.4 12003 Surveillance	Evehanas Tras	dod Eu	nda	(ETEc)																		
Surveillance		ieu ru	IIUS		,	ALDUA ETE ETCE Athan Laura Can	20.2	0.15 =	. 20.22 1	4/12/2017	20.2	20.2	20.2 20.2	20.2	F2@22.00		27/0		FF 012 (0		1/ 011 22 4	12002
	019,082			15/06/2010	·	ALPHA ETFFTSE ATNEX Large Cap	20.2	-U.15 (I	20.23 T	4/12/2017	20.2	20.2	20.2 20.2	20.2	53@ZZ.99		2,768		55,913.60		10.011 22.4	12003
1,130,180 0.440 20/06/2003 02/07/2014 5157 COMPUCON SA (CR) 0.006 0.006 14/12/2017	Surveillance																					
	1,130,180 0.440			20/06/2003 02/07/2014	4 5157	COMPUCON SA (CR)	0.006	¬	0.006 1	4/12/2017					***	2016				6.78	0.006 0.007	9537

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Year: 138 Trading Day No: 243

Friday, 15 December, 2017

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Number of Outstanding Securities Nominal Value		ends [1] 015 2		Coupon Right Not	te Shares	Closing price	% change	Previous price/o		Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
5,867,311 0.300			11/08/2010 2	8/04/2017 51	23 DIONIC (CR)	0.21		0.21 14	1/12/2017				200@0.210	100@0.250	0.06	2015				1,232.14	0.192 0.6	25 279 7
21,820,410 0.800			22/05/2008 03	2/08/2011 48	82 EUROMEDICA SA (CR)	0.125		0.125 14	1/12/2017					880@0.145		2015				2,727.55	0.007 0.2	42 4533
110,147,660 0.300			1	9/09/2016 51	18 Forthnet (CR)	0.356		0.356 14	1/12/2017				2500@0.300	650@0.328		2015				39,212.57	0.172 0.4	74 9535
355,437,751 0.360			07/07/2010 2	1/09/2017	FRIGOGLASS SA (CR)	0.202	-4.72 (E 0.212 14	1/12/2017	0.212	0.2 0.212	0.2	0.201 15000@0.198	1636@0.199		2016	97,126	50	19,546.80	71,798.43	0.077 0.4	71 2757
51,081,030 1.00			20/08/2007 0	3/09/2007 49	12 LAVIPHARM SA (CR)	0.138	6.15 #	0.13 14	1/12/2017	0.14	0.121 0.14	0.139	0.138 900@0.122	815@0.139		2015	6,000	6	830.00	7,049.18	0.07 0.1	62 4577
4,419,616 1.58			21/07/2011 0	4/03/2015 49	83 MEDICON S.A (CR)	0.75	-11.77 (E 0.85 14	1/12/2017	0.75	0.75 0.75	0.75	0.75 5@0.750	343@0.800	2.06	2015	1,152	3	864.00	3,314.71	0.274 1.	09 4535
14,967,940 0.500			21/05/2008 0	4/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.06		0.06 14	1/12/2017				13500@0.051	11@0.060		2015				898.08	0.055 0.1	88 8633
65,326,268 0.530			04/07/2007 1	9/07/2006 47	50 SATO SA (CR)	0.031	-3.13 (E 0.032 14	1/12/2017	0.031	0.031 0.031	0.031	0.031 100@0.032	435@0.038		2015	120	1	3.72	2,025.11	0.026 0.1	09 3726
13,191,620 0.620			04/08/2010 0	9/09/2002 49	77 YALCO - CONSTANTINOU SA (CI	3) 0.129		0.129 14	1/12/2017					1986@0.152		2015				1,701.72	0.027 0.2	65 3722
33,301,715 0.320			27/06/2003 0	8/07/2009 51	49 AEGEK (CR)	0.0315	-17.10	E 0.038 14	1/12/2017	0.0305	0.0305 0.0315	0.0315	0.031 800@0.031	1000@0.038		2015	3,180	9	99.64	1,049.00	0.023 0.0	56 2357
13,000,000 1.00			01/08/2007 0	7/04/2000 50	93 AKRITAS SA (CR)	0.16		0.16 14	1/12/2017	0.16	0.16 0.16	0.16	0.16 80@0.160			2015	20	2	3.20	2,080.00	0.106 0.2	44 2353
185,373,016 0.300			02/07/2008 2	8/02/2011 49	57 ANEK LINES SA (CR)	0.059	-4.84 (E 0.062 14	1/12/2017	0.062	0.056 0.066	0.066	0.059 8780@0.060	1998@0.066	24.68	2015	16,783	23	992.80	11,218.15	0.051 0.0	99 5759
312,163 0.300			02/07/2008 2	8/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.092		0.092 14	1/12/2017						38.48	2015				11,218.15	0.077 0.4	22 5759
2,969,713 0.300			02/07/2008 2	8/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.085	-15.84	E 0.101 14	1/12/2017	0.085	0.085 0.085	0.085	0.085 100@0.085	3000@0.100	35.56	2015	537	1	45.65	11,218.15	0.021 0.1	24 5759
4,737,503 0.320			22/06/2005 2	2/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.17		0.17 14	1/12/2017					202@0.136		2015				805.38	0.17 0.	22 3726
16,383,428 0.300			25/06/2002 2	1/06/2013 49	97 VARVARESSOS SA (CB)	0.1		0.1 14	1/12/2017					83@0.080		2016				1,638.34	0.031 0.	24 3763
17,579,754 4.16			18/08/2006 03	2/08/2010 51	56 BIOTER SA (CR)	0.0645	19.44 #	0.054 14	1/12/2017	0.0645	0.0645 0.0645 0	0.0645	0.065 1827@0.065			2015	2,173	4	140.16	1,133.89	0.041 0.1	88 2357
77,126,446 0.340			23/05/2005 18	8/08/2011 50	94 G.E. DIMITRIOU (CR)	0.009	-10.00 (E 0.01 14	1/12/2017	0.009	0.009 0.009	0.009	0.009 2000@0.010	12018@0.012		2015	2,755	3	24.80	694.14	0.009 0.0	32 3722
6,000,000 0.600			13/06/2008 0	8/04/2004 51	52 EUROBROKERS S.A. (CR)	0.007		0.007 14	1/12/2017				6000@0.008			2016				42.00	0.007 0.	01 8534
15,878,748 0.480			10/07/2006 2	2/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.112		0.112 14	1/12/2017	0.112	0.112 0.112	0.112	0.112 1000@0.102	6330@0.112		2015	2,400	9	268.80	1,778.42	0.066 0.	.29 2357
3,961,300 1.28			29/06/2004 0	3/08/2000 50	80 DUROS SA (CR)	0.2		0.2 14	1/12/2017					60@0.160		2016				792.26	0.07	0.4 3763
7,085,888 1.59			02/07/1996 0	6/09/2010 46	90 ELVIEMEK (CR)	4.7		4.7 14	1/12/2017							2015				33,303.67	4.7	4.7 8633
7,125,216 0.650			01/07/2005 1	4/12/1999 49	55 KRE.KA SA (CR)	0.134		0.134 14	1/12/2017					900@0.108		2016				954.78	0.042 0.	.19 3573
7,734,375 1.00			09/07/2007 0	7/01/2011 51	12 LIVANIS SA (CR)	0.122		0.122 14	1/12/2017					1000@0.110		2015				943.59	0.006 0.1	23 5557
9,567,289 0.300			01/07/2004 1	9/11/2007 51	58 MARAC ELECTRONICS (CR)	0.298		0.298 14	1/12/2017					2000@0.240		2015				2,851.05	0.298 0.2	.98 9 578
15,842,391 1.51			15/07/2009 13	2/05/2000 51	41 BITROS HOLDING SA (CR)	0.18		0.18 14	1/12/2017				300@0.162	800@0.216		2015				2,851.63	0.078 0.2	39 1757
25,179,640 0.600			08/08/1994 1	9/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (C	B) 0.038		0.038 14	1/12/2017				5000@0.032	5198@0.039		2015				1,086.19	0.032 0.0	96 3535
1,540,000 0.600			08/08/1994 1	9/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 14	1/12/2017					6000@0.100		2015				1,086.19	0.066 0.0	84 3535
79,596,820 0.300			15/07/2008 2	7/04/2017 51	46 NIKAS SA (CR)	0.5		0.5 14	1/12/2017	0.5	0.5 0.5	0.5	0.5 35@0.500	10@0.600		2015	65	1	32.50	39,798.41	0.227	0.5 3577
10,186,667 1.35			24/06/2008 0	2/02/2016 48	87 SIDMA SA (CR)	0.326	19.85 #	0.272 14	1/12/2017	0.326	0.326 0.326	0.326	0.326 510@0.240	***		2015	100	1	32.60	3,320.85	0.157	0.6 1757
7,914,480 0.300			23/06/2008 2	9/06/2011 48	88 SFAKIANAKIS SA (CR)	0.65		0.65 14	1/12/2017				2040@0.520	340@0.780		2015				5,144.41	0.21 1.	.08 5379
1,270,000 0.300			06/07/2007 0	6/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.037		0.037 14	1/12/2017				1500@0.044	***		2016				46.99	0.016	J.1 1757
4,034,950 0.680			01/07/2005 3	0/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR) 0.135	19.47 #	0.113 14	1/12/2017	0.135	0.135 0.135	0.135	0.135 7575@0.135			2016	6,375	9	860.63	544.72	0.032 0.1	64 3577
Commencian Ca																						
Suspension St	iaius		05/07/0004 0	1/00/0004	4/ ALTEO OA (OD)	0.040		0.040	144 1004 5											0.500.07	0.040.00	40 050
215,246,452 0.300					46 ALTEC SA (CR)	0.012		0.012 30					***	***						2,582.96	0.012 0.0	
20,255,805 0.300					36 AXON HOLDING SA (CR)	0.058		0.000 20												1,174.84	0.007 0.0	
13,555,100 1.00					76 MICROLAND COMPUTERS SA (C	•			1/07/2009											8,675.26		.64 5379
40,946,303 0.360					89 PC SYSTEMS SA (CR)	0.006		0.000 0.												245.68	0.006 0.0	
5,000,000 0.400			03/06/2009 0	1/09/2014 50	87 ALCO HELLAS SA (CR)	0.18		0.18 31	1/03/2015											900.00	0.18 0.	.18 1753

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Year: 138 Trading Day No: 243 Friday, 15 December, 2017

Number of Outstanding Securities Nominal Value	vidends [1 2015	1] Date 2016 Divide	of Last (end [2]	Coupon Right N	ote Shares		Closing price	% change	Previous closing price/date	Open price		Last Avç price pric	ď	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		ear Yea ow high	
14,870,100 0.300	 	15/0	5/2008 2	26/09/2011 5	130 ALPHA GRISSIN	S.A. (CR)	0.014	¬	0.014 13/04/201		 										20	18.18	0.014 0.	.031 9533
81,644,555 0.300	 	01/0	7/2008 (02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/201	·	 										97	9.73	0.012 0.	012 2357
20,121,710 1.21	 	27/0	7/1992 1	12/03/2003 5	002 BALKAN R.E. (C	CR)	0.19		0.19 29/08/2013		 									-	3,82	3.12	0.19	0.19 8633
33,930,000 0.300	 	03/0	7/2006 3	30/05/2001 4	865 BABIS VOVOS	SA (CR)	0.304		0.304 30/03/2013		 										10,31	4.72	0.304 0.	304 8633
7,847,611 1.20	 	01/0	08/2007 2	28/09/2011 4	939 EDRASIS - C. P.	SALLIDAS SA (CR)	0.15	¬	0.15 29/11/2013		 							-			1,17	7.14	0.15	0.15 2357
36,748,909 0.730	 	15/1	12/2005 1	13/12/2006 5	109 HEL. SUGAR IN	DUSTRY SA (CB)	0.075	¬	0.075 29/02/201		 										2,75	6.17	0.075 0.	075 3577
30,390,000 0.310	 	18/0	08/2008 2	29/12/2006 5	099 HELLENIC FISH	FARMING SA (CR)	0.07	¬	0.07 02/06/201	·	 							-			2,12	7.30	0.07	0.07 3573
13,692,227 1.47	 	07/0	07/2006	08/10/1999 5	049 HELLENIC FAB	RICS SA (CR)	0.117		0.117 31/03/201		 							-			1,60	1.99	0.117 0.	117 3763
24,619,524 0.500	 	10/1	10/1986	30/12/2002 4	914 KERAMIA-ALLA	TINI (CR)	0.088	¬	0.088 30/08/2012		 										2,16	6.52	0.088 0.	.088 8633
66,937,526 0.700	 	13/0	08/2010 2	21/05/2003 5	003 MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 										9,18	6.78	0.1	0.1 2357
25,968,987 0.700	 	13/0	08/2010 2	21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-			9,18	86.78	0.096 0.	096 2357
23,935,280 0.300	 	29/0	06/2009 1	13/06/2000 5	153 NAYTEMPORIK	PUBLISHING SA(CF	R) 0.107	¬	0.107 02/10/201		 							-			2,56	1.07	0.017 0.	118 5557
255,459,600 0.300	 	26/0	06/2000 (03/12/2010 5	101 NEL SA (CR)		0.07	¬	0.07 31/08/201	·	 							-			17,88	32.17	0.07	0.07 5759
23,463,874 0.800	 	23/0	05/2003 2	21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2013		 							-			2,93	2.98	0.125 0.	125 2753
18,750,000 0.300	 	02/0	07/2001 3	31/12/2012 5	154 PEGASUS PUBI	LISHING S.A. (CR)	0.089	¬	0.089 02/10/201		 							-			1,66	8.75	0.017 0.	336 5557
24,319,250 0.300	 	09/0	07/2002	04/07/2007 5	150 PROODEFTIKH	SA (CR)	0.06		0.06 28/09/201		 							-			1,45	9.16	0.02 0.	.069 2357
144,688,060 0.600	 	21/0	04/2008 1	10/03/2010 4	982 T BANK (CR)		0.048	¬	0.052 # 29/11/201		 							-			6,94	5.03	0.048 0.	048 8355
284,465,964 3.70	 	20/0	06/2008 1	15/06/2009 4	913 TT HELLENIC P	OSTBANK (CR)	0.168		0.239 # 29/08/2012		 							-			47,79	0.28	0.168 0.	168 8355
13,920,000 0.320	 	19/1	11/2001	01/08/2000 4	726 TEXAPRET SA ((CR)	0.08		0.08 28/02/201		 										1,11	3.60	0.08	0.08 3763
100,793,572 0.300	 	16/0	7/2009 1	11/02/2016 5	110 TELETIPOS SA	(CR)	0.06		0.06 07/03/201		 									-	6,04	7.61	0.06	0.06 5553
510,840 1.00	 	15/0	07/2008 2	21/11/2013 5	036 TROPEA HOLDI	NG (CR)	2	7	0.02 # 30/03/2012	!	 							-			1,02	1.68	2	2 3722

Daily Official List Year: 138 Trading Day No: 243 Section 2: Shares' Notes Friday, 15 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- Transfer to the "Under Surveillance Category" from 8/4/2011 4750
- 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.
- Suspension of trading as of 31/8/2012. 4914
- 4918 Suspension of trading as of 31/8/2012. 4939 Suspension of trading as of 30/11/2012

4956

- Transfer to the Surveillance Category as from 5/4/2013 4955
- 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.
- 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 4997 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.
- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the Surveillance Category as of 29/12/2011 5058
- 5080 Suspension of trading as of 6/9/2011
- 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: 243Section 2: Shares' NotesFriday, 15 December, 2017

Shares' Notes

Code	Ninta tand
0.000	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 ListYear: 138 Trading Day No: 243Section 3: Figures of Securities TransactionsFriday, 15 December, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	250,000	2.69	671,250.00	10:32:30	20
ALPHA BANK (CR)	500,000	1.78	890,000.00	11:23:07	20
MYTILINEOS HOLDINGS (CR)	200,000	8.90	1,780,000.00	11:23:10	20
AEGEAN AIRLINES (CR)	159	7.63	1,212.82	12:53:22	14
PIRAEUS BANK (CR)	200,000	2.74	548,000.00	14:25:04	20
ALPHA BANK (CR)	178,978	1.79	320,370.62	14:40:19	20
OPAP (CR)	100,000	9.87	986,500.00	15:47:46	20
PIRAEUS BANK (CR)	90	2.90	261.00	16:51:47	18
EUROBANK ERGASIAS (CR)	500,000	0.816	408,000.00	16:51:54	20
EUROBANK ERGASIAS (CR)	2,000,000	0.816	1,632,000.00	16:52:36	20
EUROBANK ERGASIAS (CR)	500,000	0.814	407,100.00	17:01:34	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 243Section 3: Figures of Securities TransactionsFriday, 15 December, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 243
Section 3: Figures of Securities Transactions			Friday, 15 Dec	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 243

Friday, 15 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 ListYear: 138 Trading Day No: 243Section 3: Figures of Securities TransactionsFriday, 15 December, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/12/2017	5,000	619,082	 	619,082	12,522,880.00	20.2281	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

Friday, 15 December, 2017

Year: 138 Trading Day No: 243

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	¹ Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,698,45	8 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
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	13/12/2017			61.0001	В	15/12/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 15 D

Friday, 15 December, 2017

Year: 138 Trading Day No: 243

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	16.1486	3.7410	100.2000 100.6000	100.1984	100.1980 14/12/2017	21,000	21,452.62	100.2000	В	15/12/2017	100.0200	101.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	15.0694	2.9450	100.2000 100.5000	100.4500	100.4500 14/12/2017	623,000	634,336.65	100.2000	В	15/12/2017	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)	21.4861	3.8770	101.0000 101.5000	101.1351	101.3940 14/12/2017	156,000	161,451.83	101.0000	В	15/12/2017	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)	8.6528	2.7060	102.6500 102.8200	102.8000	102.8000 14/12/2017	65,000	67,337.73	102.7500	В	15/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0106	3.7520	103.3000 103.6000	103.4376	103.4170 14/12/2017	47,000	49,109.04	103.3800	В	15/12/2017	100.1895	103.6000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

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: 243

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 December, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Member Name				Stock Market		Derivati	ves Market	ATHE:	XClear Memb
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ISBC BANK PLC			Wellber	Wichiber	Waker		Waker	a	Cleaning
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.	100210070000	210 072000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100211100000	210 0071000	а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							_
IATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187			-				
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES S.A	(210)-3320017	(210)-3320070	а		а	а	a		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	64		a	a	a		
	+30 2107720000	+30 210-7720002	а						
JUNTIUS SECURITIES S.A , DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
	+30 2103330399	+30210-3234640	а	а					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOO RS\$N 122873760		а	а					
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, amerikis athina	+30 2103335000	210-3335079							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S.A.	, ,,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD		22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_						
COCIETE GENERALE S.A.	.00. 22001200	.55, 22,55552	а	а		а			
17 Cours Valmy 92987 Puteaux - La defense paris	+33 157290504	+33142138697				•			
OLIDUS SECURITIES S.A	.00 .07270004	.00.12100077	а			а			а
OLIDUS SECURTTIES S.A 4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			et			а
	TJU 2 100700000	210-0700421				•			
T. EM. LAVRENTAKIS SECURITIES S.A.	20 2102212224	20 210 224/572	а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-	_					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	а					
	+337 22121700	307 ZZ3388UU	-	_					
IBS LIMITED			а	а					

Daily Official List
Section 6: Additional Infos
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Friday, 15 December, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA 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
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA 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
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
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
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
(TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
IROBANK 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
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
GEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
TERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 243

Friday, 15 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

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Section 7: Index Futures Friday, 15 December, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price Closing price		Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,009.00 1,990.39 1,997.73 -0.29%	December 2017	1,995.00	2,008.00	1,990.25	1,993.00	1,993.00			1,992.78	2,029.	50	110	1,244	1,955
	January 2018	2,000.00	2,012.25	1,990.00	2,007.00	2,007.00			1,997.25	2,012.	25	340	1,746	5,281
	February 2018	2,008.50	2,008.50	1,988.25	2,003.75	2,003.75			1,991.50	2,008.	50	3	22	89
	March 2018					2,013.75								
	June 2018					2,024.00								
	September 2018					2,034.75								

						atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	es	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	ADMIE (I
2,182	398	25	25		2.10	1.87			1.86	1.86	1.82	1.88	1.82	December 2017	0.22%	1.84	1.82	1.9
7,319	687	68	68		1.93	1.83			1.85	1.85	1.84	1.91	1.84	March 2018				
									1.85					June 2018				
									1.86					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
16,027	3,214	64	64		2.20	1.78			1.77	1.77	1.76	1.80	1.79	December 2017	-0.56%	1.78	1.765	1.807
35,704	6,919	52	252		1.82	1.78			1.79	1.79	1.76	1.82	1.81	March 2018				
									1.81					June 2018				
									1.82				***	September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	ATTICA
1,040	837	11	11		0.074	0.026			0.025	0.025	0.025	0.027	0.026	December 2017	-7.27%	0.0255	0.0252	0.0284
1,479	406	10	10		0.040	0.024			0.029	0.029	0.027	0.029	0.028	March 2018				
									0.028					June 2018				
									0.028					September 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	СС НВС
259	42	4	4		29.78	26.46			26.40	26.40	26.40	26.46	26.44	December 2017	-1.92%	26.03	26.03	26.51
30	4	4	4		26.79	25.88			25.90	25.90	25.90	26.21	26.21	March 2018				
									26.81					June 2018				
									26.95					September 2018				
(Contract Size: 100 Securities, Physical De)	GS (CB)	' HOLDIN	CENERG
547	753	36	36		1.28	1.27			1.26	1.26	1.24	1.27	1.24	December 2017	-0.79%	1.26	1.224	1.274
5,846	847	54	54		1.29	1.25			1.26	1.26	1.24	1.29	1.26	March 2018				
32	10	1	1		1.27	1.26			1.27	1.27	1.27	1.27	1.27	June 2018				
									1.29					September 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
1,956	528	17	17		1.78	1.50			1.51	1.51	1.50	1.52	1.52	December 2017	1.18%	1.54	1.498	1.58
6,321	829	57	57		1.59	1.55			1.56	1.56	1.51	1.59	1.54	March 2018				
									1.54					June 2018				
									1.55					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	IK ERGA	UROBA
34,986	10,075	16	116		0.946	0.809			0.813	0.813	0.798	0.832	0.809	December 2017	0.12%	0.81	0.791	0.835
52,290	14,289	76	476		0.835	0.816			0.819	0.819	0.791	0.835	0.812	March 2018				
10					0.717	0.808			0.817					June 2018				
									0.822					September 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
330	74	17	17		6.58	6.24			6.24	6.24	6.10	6.24	6.11	December 2017	0.00%	6.11	6.11	6.27
1,072	75	19	19		6.24	6.24			6.15	6.15	6.14	6.24	6.15	March 2018				
									6.17					June 2018				
									6.21					September 2018				

Friday,	15	December,	2017
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						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es '	Trades	_ife low	Life high L	Settlement price	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
425	82	59	59		21.64	17.80			17.78	17.78	17.58	17.78	17.70	December 2017	0.79%	17.84	17.58	17.92
793	53		19		18.02	17.74			17.88	17.88	17.63	17.96	17.78	March 2018				
					17.16	17.95			17.88					June 2018				
									17.98					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
70	10	4	4		5.79	5.22			5.21	5.21	5.21	5.26	5.26	December 2017	-1.89%	5.2	5.19	5.31
216	77	27	27		5.69	5.27			5.22	5.22	5.20	5.28	5.25	March 2018				
									5.35					June 2018				
<u></u>									5.38					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
4,324	159	15	15		4.41	4.37			4.41	4.41	4.39	4.41	4.41	December 2017	1.13%	4.46	4.35	4.645
8,524	395	53	53		4.56	4.51			4.50	4.50	4.38	4.56	4.42	March 2018				
									4.45					June 2018				
									4.48					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
109	16	5	5		9.14	8.70			8.62	8.62	8.62	8.68	8.68	December 2017	0.00%	8.7	8.61	8.73
289	10	4	4		8.66	8.80			8.65	8.65	8.65	8.66	8.66	March 2018				
									8.79					June 2018				
									8.84					September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	EXCHA	HELLEN
798	152	24	24		5.50	4.80			4.79	4.79	4.76	4.89	4.86	December 2017	0.31%	4.87	4.75	4.92
3,707	178	36	36		4.93	4.84			4.84	4.84	4.78	4.93	4.91	March 2018				
									4.90					June 2018				
									4.93					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	PETRO	HELLEN
638	291	70	70		7.80	7.30			7.25	7.25	7.25	7.35	7.35	December 2017	0.00%	7.35	7.26	7.39
3,531	300	50	60		7.50	7.40			7.35	7.35	7.30	7.39	7.38	March 2018				
									7.42					June 2018				
									7.46					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
1,690	649	18	18		1.31	1.04			1.04	1.04	1.04	1.06	1.06	December 2017	-3.40%	1.024	1.02	1.06
4,687	876	45	45		1.07	1.03			1.03	1.03	1.03	1.07	1.07	March 2018				
									1.07					June 2018				
									1.08					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	IUMBO S
556	85	39	39		16.00	14.20			14.24	14.24	14.24	14.67	14.67	December 2017	-0.55%	14.38	14.2	14.82
1,111	73	40	40		14.65	14.31			14.16	14.16	14.16	14.65	14.50	March 2018				
									14.61					June 2018				
									14.69					September 2018				

					atives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	DEVELOP	LAMDA
418	140	20		7.28	6.24			6.19	6.19	6.15	6.31	6.31	December 2017	0.32%	6.33	6.1	6.33
1,571	304	58		6.46	6.33			6.30	6.30	6.12	6.36	6.23	March 2018				
								6.37					June 2018				
								6.41					September 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	INVESTM	MARFIN
24,799	9,903	109		0.151	0.094			0.094	0.094	0.092	0.095	0.093	December 2017	7.08%	0.0998	0.0925	0.1
55,934	11,188	157		0.103	0.099			0.100	0.100	0.094	0.103	0.094	March 2018				
								0.094					June 2018				
								0.095					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
626	91	46		21.69	18.90			18.98	18.98	18.65	19.04	18.65	December 2017	-0.32%	18.6	18.56	19.12
913	168	52		20.74	18.69			18.90	18.90	18.52	19.10	18.80	March 2018				
								18.85					June 2018				
								18.95					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	EOS HOLI	MYTILIN
2,237	696	86		9.39	8.90			8.89	8.89	8.89	8.94	8.92	December 2017	-0.45%	8.85	8.85	8.95
10,023	1,091	190		9.37	8.94			8.91	8.91	8.87	9.00	8.97	March 2018				
10	10	1		8.87	8.87			8.87	8.87	8.87	8.87	8.87	June 2018				
		-						9.03					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	AL BANK	NATION
53,744	15,225	119		0.365	0.296			0.298	0.298	0.294	0.300	0.300	December 2017	-0.67%	0.298	0.2944	0.3
148,005	61,548	420		0.302	0.297			0.299	0.299	0.294	0.302	0.296	March 2018				
								0.303					June 2018				
								0.305					September 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
740	390	25		9.94	9.73			9.86	9.86	9.83	9.90	9.84	December 2017	-0.20%	9.9	9.715	9.91
1,878	563	44		9.99	9.83			9.91	9.91	9.75	9.95	9.89	March 2018				
								10.02					June 2018				
		-						10.07					September 2018				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CF
1,273	235	24		11.10	11.02			11.03	11.03	10.96	11.10	11.07	December 2017	0.18%	11.09	10.92	11.12
4,962	414	43		11.16	11.04			11.10	11.10	10.98	11.15	11.01	March 2018				
240				10.55	11.19			11.18					June 2018				
								11.24					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
330	87	11		16.07	15.50			15.50	15.50	15.50	15.50	15.50	December 2017	0.00%	15.5	15.2	15.5
996	101	18		15.87	15.56			15.38	15.38	15.38	15.60	15.60	March 2018				
								15.66					June 2018				
								15.74					September 2018				

Year: 138 Trading Day No: 243
Friday, 15 December, 2017

Underlying	g Asset									Deri	vatives Market					
Price max Price min Cl	losing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
IRAEUS BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery
2.86 2.676	2.86	5.93%	December 2017	2.70	2.75	2.67	2.71	2.71			2.69	5.05		119	4,149	3,921
			March 2018	2.71	2.87	2.68	2.86	2.86			2.80	2.87		609	9,310	16,648
			June 2018	2.70	2.77	2.70	2.77	2.77			2.78	2.77		3	24	
			September 2018					2.74								
PC (CR)																(Contract Size: 100 Securities, Physical Delivery
1.98 1.92	1.94	0.52%	December 2017	1.93	1.97	1.93	1.96	1.96			1.97	2.31		70	702	2,712
			March 2018	1.93	1.99	1.93	1.96	1.96			1.96	2.13		78	769	7,103
			June 2018					1.95								
			September 2018					1.96			-					<u></u>
ERNA ENERGY (C	CR)															(Contract Size: 100 Securities, Physical Delivery
4.62 4.5	4.62	0.44%	December 2017	4.60	4.60	4.55	4.57	4.57			4.59	4.60		10	27	1,095
			March 2018	4.59	4.61	4.57	4.61	4.61			4.75	4.61		12	45	3,375
			June 2018					4.65								
			September 2018					4.67								
ITAN CEMENT (CF	₹)															(Contract Size: 100 Securities, Physical Delivery
20.9 20.45	20.75	0.97%	December 2017	20.51	20.70	20.43	20.48	20.48			20.55	24.60		47	115	503
			March 2018	20.62	20.91	20.51	20.82	20.82			20.84	21.24		41	179	944
			June 2018					20.76								
			September 2018					20.87								
IOHALCO SA/NV ((CB)															(Contract Size: 100 Securities, Physical Delivery
3.17 3.04	3.14	1.78%	December 2017	3.09	3.09	3.03	3.05	3.05			3.08	3.49		41	661	1,547
			March 2018	3.11	3.20	3.07	3.15	3.15			3.13	3.20		114	967	10,519
			June 2018	3.09	3.18	3.09	3.18	3.18			3.13	3.18		3	40	
			September 2018					3.13								

FTSE/Athex Large Cap

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

		Call Options															Put Options														
				Decemb	er 2017						Januar	,			Other Months				Decem	ber 2017						January				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 O	pen 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	pen Interest	Volume Open Interest	Excerise Price
1,500	0.00	0.00	0.00	-	492.78	-		-	-	-	-		-	-		0.00	0.00	0.00		-	-		-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	467.78	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-			1,525
1,550	0.00	0.00	0.00	-	442.78	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-			1,550
1,575	0.00	0.00	0.00	-	417.78	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	392.78	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-		-	-	-		1,600
1,625	0.00	0.00	0.00	-	367.78	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	342.78	-	-	-			-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-		-	-	-		1,650
1,675	0.00	0.00	0.00	-	317.78	-	20	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	292.78	-	-	0.00	0.00	0.00	-	303.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		0.18	-	-		1,700
1,725	0.00	0.00	0.00	-	267.78	-	-	0.00	0.00	0.00	-	279.00	-	-		0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	0.37	-	-		1,725
1,750	0.00	0.00	0.00	-	242.78			0.00	0.00	0.00	-	254.00	-	5		0.00	0.00	0.00	-		-	101	0.00	0.00	0.00		0.72		-		1,750
1,775	0.00	0.00	0.00	-	217.78	-	-	0.00	0.00	0.00	-	230.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		1,775
1,800	0.00	0.00	0.00	-	192.78			0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	-	-	37	0.00	0.00	0.00	-	2.30		2		1,800
1,825	167.00	167.00	167.00	167.00	167.78	3	53	0.00	0.00	0.00	-	182.00	-	40		0.00	167.00	0.00	-	-	-	3	0.00	0.00	0.00	-	3.90	-	35		1,825
1,850	144.00	145.00	142.00	142.00	142.78	8	74	0.00	0.00	0.00	-	160.00	-	-		0.00	145.00	0.00	-	-	-	54	0.00	0.00	0.00		6.20	-	31		1,850
1,875	0.00	0.00	0.00	-	117.78	-	28	0.00	0.00	0.00	-	138.00	-	80		0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	9.50	-	190		1,875
1,900	90.00	90.00	90.00	90.00	92.78	2	144	108.00	122.00	106.00	122.00	122.00	28	89		0.00	90.00	0.00	-	-	-	467	0.00	0.00	0.00	-	14.00		504		1,900
1,925	71.00	71.00	47.00	47.00	67.78	9	875	0.00	0.00	0.00	-	98.50	-	180		0.00	71.00	0.00	-	-	-	332	0.00	0.00	0.00	-	20.00	-	302		1,925
1,950	30.00	30.00	30.00	30.00	42.78	3	732	75.00	75.00	75.00	75.00	75.00	3	1		0.00	30.00	0.00	-	-	-	1,116	30.00	30.00	30.00	30.00	30.00	10	500		1,950
1,975	28.00	31.75	21.00	21.00	17.78	44	202	58.00	58.00	58.00	58.00	58.00	1	2		0.00	31.75	0.00	-	-	-	120	0.00	0.00	0.00	-	37.50	-	-		1,975
2,000	9.60	11.00	4.00	4.00		35	172	45.00	49.00	42.50	48.00	48.00	14	18		0.00	11.00	0.00	-	7.22	-		47.00	47.00	42.00	42.00	42.00	12	12		2,000
2,050	0.00	0.00	0.00	-	-	-	550	27.00	28.00	25.00	28.00	28.00	24	20		0.00	0.00	0.00	-	57.22	-	2	0.00	0.00	0.00	-	78.00	-	-		2,050
2,100	0.00	0.00	0.00	-	-	-	101	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00	-	107.22	-	-	0.00	0.00	0.00		114.00	-	5		2,100
2,150	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	9.00	-	-		0.00	0.00	0.00	-	157.22	-	-	0.00	0.00	0.00	-	155.00	-	-		2,150
2,200	0.00	0.00	0.00	-	-	-	12	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	207.22	-	-	0.00	0.00	0.00		200.00	-	-		2,200
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	257.22	-	-	0.00	0.00	0.00	-	248.00	-	-		2,250
2,300	0.00	0.00	0.00	-	-	-	-	-			-	-	-	-		0.00	0.00	0.00	-	307.22	-	-	-	-	-		-	-	-		2,300
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-		-		-		0.00	0.00	0.00	-	357.22	-	-	-	-	-	-	-		-		2,350
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	407.22	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	457.22	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	507.22	-	-	-	-	-	-	-	-			2,500
	Totals:					104	2,964						70	435	9 75						0	2,267						22	1,581	0 72	
	Number (of Trades:					25						1	15	1							0							3	0	

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

								an Optio	113															Tuto	Duons						
				Decemb	per 2017						January	•			Other Months				Decemb	oer 2017						Januar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	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		0.880	-	-	0.000	0.000	0.000		0.892	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.009
0.950	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.842	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.792	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.010
1.100	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.692	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.580	-	10	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.480	-		0.000	0.000	0.000		0.494	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-			0.013
1.400	0.000	0.000	0.000		0.380	-		0.000	0.000	0.000		0.398	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005				0.014
1.500	0.000	0.000	0.000		0.280	-		0.000	0.000	0.000		0.308	-	100		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-			0.015
1.600	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.228	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.035	-	-		0.016
1.700	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.067	-	-		0.017
1.800	0.000	0.000	0.000			-		0.000	0.000	0.000		0.107	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.113				0.018
1.900	0.000	0.000	0.000			-		0.000	0.000	0.000		0.068	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.175	-			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.248	-			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.611	-			0.024
2.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.810	-			0.026
2.800	0.000	0.000	0.000			-							-	-		0.000	0.000	0.000		1.02	-	-							-		0.028
3.000	0.000	0.000	0.000			-							-			0.000	0.000	0.000		1.22	-	-						-			0.030
3.200	0.000	0.000	0.000			-	-						-			0.000	0.000	0.000		1.42	-	-							-		0.032
	Totals:					0	10						0	100	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	_

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

NATIONAL BANK (CR)

Open

price max

0.000

0.000

0.000

Totals: Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

Excerise

0.050

0.100

0.150

0.200

0.250

0.300

0.350

0.450

0.500

0.550

0.600

0.650

Price

December 2017

0.246

0.196

0.146

0.096

0.046

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000 0.000 0.000

0.000

0.009

0.004

0.002

0.001

0

price

Price Price min Last

Call Options Put Options January 2018 Other Months December 2017 January 2018 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Interest Open Price Price min Open Interest Open Price Price min Last Price Price min Last Open Interest Open Interest Excerise Open Interest Open Interest Open Volume Volume price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.001 0.250 0.000 0.000 0.000 0.200 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.001 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.150 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.000 0.002 0.002 0.000 0.000 0.000 0.003 0.000 0.000 0.063 0.000 0.000 0.000 0.000 0.013 0.004 0.034 0.003 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.054 0.000 0.000 0.000 0.067 0.004

0.104

0.154

0.204

0.254

0.304

0.354

0.00

0.000

0.000 0.000 0.000

0.000 0.000

0.153

0.201

0.250

0

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.004

0.005

0.005

0.006

0.006

0.007

0

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

							C	all Optio	13																Put Op	illoris							
				Decembe							Januar	,			Other	Months				Decemb							January	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last (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 C price	losing price	Volume	Open Interest	Volume Oper		Excerise Price
6.000	0.000	0.000	0.000		3.73	-	-						-	-			0.000	0.000	0.000			-	-						-	-			0.060
6.400	0.000	0.000	0.000		3.33	-	-						-				0.000	0.000	0.000											-			0.064
6.800	0.000	0.000	0.000		2.93	-	-						-	-			0.000	0.000	0.000			-	-							-			0.068
7.200	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000			-	-						-	-			0.072
7.600	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.088
9.200	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000			-	70	0.000	0.000	0.000		0.051	-	-			0.092
9.600	0.000	0.000	0.000		0.125	-	20	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.146	-	-			0.096
10.000	0.010	0.010	0.010	0.010		105	235	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.322	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.09	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.08	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.08	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.08	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.08	-	-			0.150
	Totals:					105	255						0	0	0	0						105	70						0	130	0	5	
	Number o	of Trades:					2							0		0							0.00							0	0		

OTE (CR)

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

		Call Options December 2017 January 2018 Othe																							Put O	ptions						
				Decem	ber 2017						January 20				Other	Months				Decem	ber 2017						Janua	ry 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing 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 Intere	est Excerise Price
6.400	0.000	0.000	0.000		4.62	-	-						-	-			0.000	0.000	0.000				-						-	-		0.064
6.800	0.000	0.000	0.000		4.22		-						-	-			0.000	0.000	0.000			-	-							-		0.068
7.200	0.000	0.000	0.000		3.82	-	-						-				0.000	0.000	0.000			-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.42		-						-	-			0.000	0.000	0.000			-	-							-		0.076
8.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.09	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.49	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.096
10.000	1.01	1.01	1.01	1.01	1.02	7	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-		0.100
11.000	0.060	0.060	0.060	0.060	0.020	14	95	0.000	0.000	0.000		0.358	-	10			0.050	0.050	0.050	0.050		29	16	0.000	0.000	0.000		0.268	-	-		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.966	-	-		0.120
13.000	0.010	0.010	0.010	0.010		270	270	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.93	-	-		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.93	-	-		0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.93	-	-		0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-		0.000	0.000	0.000		4.93	-	-		0.160
	Totals:					291	365						0	10	0	0						291	16						0	0	0 0	_
	Number (of Trades					58							0		0						!	5.00							0	0	_

Year: 138 Trading Day No: 243

Friday, 15 December, 2017

PIRAEUS BANK (CR)

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

				Decem	ber 2017						Januar	v 2018			Other Months				Decem	nber 2017						January	2018			Other Months	
cerise	Open	Prico	Prico mir		Closing price		Open Interes	Open	Price	Price min		Closing price V	Onen II	ntorost		Open	Prico	Price min		Closing price		Open Interest	Open	Prico	Price min		Closing price		pen Interest	Open Interest	Evcor
ice	price	max	T THOU THE	price	closing price	Volum	e Open interes	price	max	T TICC TIMIT	price	Vi	olume	nterest \	Volume	price	max	T TICC TIME	price	Closing price	Volume '	орениненея	price	max	T HCC HIII	price	olosing price	Volume	permiterest	Volume	Price
.050	0.000	0.000	0.000		2.64	-	-									0.000	0.000	0.000			-	-						-	-		0.0
100	0.000	0.000	0.000		2.59	-										0.000	0.000	0.000			-	-						-	-		0.0
.150	0.000	0.000	0.000		2.54	-	-									0.000	0.000	0.000			-	-						-	-		0.
200	0.000	0.000	0.000		2.49	-										0.000	0.000	0.000			-							-	-		0
250	0.000	0.000	0.000		2.44	-	-									0.000	0.000	0.000			-	-						-	-		C
300	0.000	0.000	0.000		2.39	-										0.000	0.000	0.000			-	-						-	-		(
350	0.000	0.000	0.000		2.34	-	-									0.000	0.000	0.000			-	-						-	-		
100	0.000	0.000	0.000		2.29	-										0.000	0.000	0.000			-	-						-	-		(
450	0.000	0.000	0.000		2.24	-	-									0.000	0.000	0.000			-	-						-	-		(
500	0.000	0.000	0.000		2.19	-										0.000	0.000	0.000			-	•						-	-		(
500	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		
600	0.000	0.000	0.000		1.09	-		0.000	0.000	0.000		1.10				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		
00	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.00				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		
00	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.905				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			
0	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.807				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		
0	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.711	- 10	0		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-			
00	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.529				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-		
00	0.000	0.000	0.000		0.290		-	0.000	0.000	0.000		0.371				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.066	-			
00	0.000	0.000	0.000		0.090	-	-	0.258	0.258	0.258	0.258	0.258	2 8			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.138	-	-		
00	0.000	0.000	0.000				-	0.000	0.000	0.000		0.149				0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.244	-			
0	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.085				0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.380	-			
00	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.047				0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.542	-			
00	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024				0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.719	-	-		
00	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012				0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.908	-			
0	0.000	0.000	0.000			-	-									0.000	0.000	0.000		1.11	-	-						-	-		
00	0.000	0.000	0.000				-									0.000	0.000	0.000		1.31	-	-						-			
00	0.000	0.000	0.000			-	-									0.000	0.000	0.000		1.71	-	-						-			
800	0.000	0.000	0.000			-	-									0.000	0.000	0.000		2.11	-	-						-			
00	0.000	0.000	0.000			-	-									0.000	0.000	0.000		2.51	-	-						-			
00	0.000	0.000	0.000			-	-									0.000	0.000	0.000		2.91	-							-	-		
00	0.000	0.000	0.000				-									0.000	0.000	0.000		3.31	-	-							-		
00	0.000	0.000	0.000			-	-									0.000	0.000	0.000		3.71	-	-						-	-		
00	0.000	0.000	0.000				-						-			0.000	0.000	0.000		4.11	-	-							-		
200	0.000	0.000	0.000			-										0.000	0.000	0.000		4.51	-	-							-		
	Totals:					0	0						2 10	18	0 0						0	0						0	0	0 0	•
	Nonel	of Trades:					0						1		0							0.00							0	^	

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

Put Options

PPC (CR)		
	Call Ontions	

-				Decemb	er 2017						January 2018			Other Months				December	r 2017						January	2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	n Interest	Excerise Price
1.200	0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000	0.732	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		·	0.012
1.300	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000	0.633		-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.013
1.400	0.000	0.000	0.000		0.567	-		0.000	0.000	0.000	0.534	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000	0.437	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.015
1.600	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000	0.344	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011		-			0.016
1.700	0.000	0.000	0.000		0.267	-		0.000	0.000	0.000	0.259		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026	-	-			0.017
1.800	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.186	-	50		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.053	-	-			0.018
1.900	0.040	0.040	0.040	0.040	0.067	10		0.000	0.000	0.000	0.127		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.094	-	-			0.019
2.000	0.000	0.000	0.000			-	455	0.000	0.000	0.000	0.082	-	190		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.148	-	-			0.020
2.200	0.010	0.010	0.010	0.010		100	105	0.000	0.000	0.000	0.029		10		0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.296	-	-			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.476	-	-			0.024
2.600	0.000	0.000	0.000			-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.670	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.870	-	-			0.028
3.000	0.000	0.000	0.000			-	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.07	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27	-	-			0.032
3.400	0.000	0.000	0.000			-	•					-	-		0.000	0.000	0.000		1.43	-	-						-	-			0.034
3.600	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		1.63	-	-						-	-			0.036
3.800	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		1.83	-	-						-	-			0.038
4.000	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		2.03	-	-						-	-			0.040
4.400	0.000	0.000	0.000			-	-					•	-		0.000	0.000	0.000		2.43	-	-						-	-			0.044
4.800	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		2.83	-	-						-	-			0.048
5.200	0.000	0.000	0.000			-	-					•	-		0.000	0.000	0.000		3.23	-	-						-	-			0.052
5.600	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		3.63	-	-						-	-			0.056
6.000	0.000	0.000	0.000			-	-					•	-		0.000	0.000	0.000		4.03	-	-						-	-			0.060
6.400	0.000	0.000	0.000			-	-					-	-		0.000	0.000	0.000		4.43	-	-						-	-			0.064
6.800	0.000	0.000	0.000			-	100					-	-		0.000	0.000	0.000		4.83	-	-						-	-			0.068
	Totals:					110	660					0	250	0 90						110	0						0	10	0	0	
	Number (of Trades:					21						0	0							0.00							0	0		

Daily Official List Year: 138 Trading Day No: 243 Friday, 15 December, 2017

			М	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)	659	21,713	3.55%					11,201
ALPHABOR	ALPHA BANK (CR)	12,501	84,814	3.31%	4,000	2.65%			5,948,460
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	19,020	6,442	5.31%					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)	3,000	83,668	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	38,500	12,265	3.86%	6,500	3.21%	150,000	6.50%	20,056,648
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	17,115	67,555	3.31%	7,500	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)	454	1,010	5.31%	184	3.85%			195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					13,233
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%					105,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,379	3.31%					43,941
INLOTBOR	INTRALOT (CR)	2	63,496	5.31%					803
BELABOR	JUMBO SA (CR)	13,124	156,965	3.31%	5,000	2.65%			52,136
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	168,630	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	9,469	56,605	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	987,507	586,042	3.55%	585,605	6.15%	100,000	6.50%	108,966,222
OPAPBOR	OPAP (CR)	71,100	32,087	5.31%					814,784
HTOBOR	OTE (CR)	57,281	18,299	5.16%	6,500	4.12%			285,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,090	5.31%					8,543,137
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	108,834	5.31%					2,264,412
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: 243

Section 7: Stock Lending Analytic Figures Friday, 15 December, 2017

			Mι	ultilateral Trar	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	3.31%					
TITKBOR	TITAN CEMENT (CR)	3,529	206,348	5.31%	2,200	2.85%	***	***	16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 243 Appendix A: Sectors codification for listed companies Friday, 15 December, 2017

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

8777 - Investment Services

- Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8985 **Equity Investment Instruments**

9535 Internet

9572 -Computer Hardware

9578 Telecommunications Equipment



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