# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 21 December, 2017 Year: 138 Trading Day No: 247



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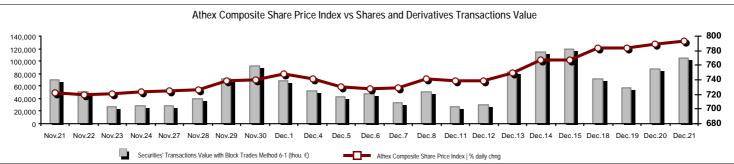
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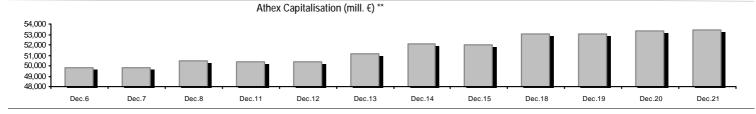
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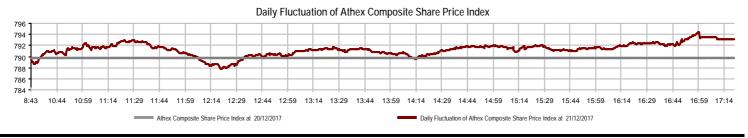
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Athex Capitalisation (mill. €) **:	53,417.83		Derivatives Total Open Interest	418,002	
Daily change: mill. €   %	83.38	0.16%	in Index Futures   % daily chng	6,210	0.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,090.33	21.72%	in Stock Futures   % daily chng	407,418	-0.50%
Athex Composite Share Price Index   % daily chng	793.12	0.43%	in Index Options   % daily chng	3,457	0.00%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	49,013.18 95.41		in Stock Options   % daily chng	917	1.66%
Securities' Transactions Value with Block Trades Method 6-1 (	105,709.17		Derivatives Contracts Volume:	50,477	
Daily change: %	17,829.26	20.29%	Daily change: pieces   %	-9,326	-15.59%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	57,731.97	-4.38%	YtD Avg Derivatives Contracts % chng prev year Avg	78,064	25.64%
Blocks Transactions Value of Method 6-1 (thou. €)	57,774.41		Derivatives Trades Number:	2,031	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.48		Daily change: number   %	-828	-28.96%
Bonds Transactions Value (thou.€)	267.69		YtD Avg Derivatives Trades number % chng prev year Avg	2,634	1.51%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 58,872.	91	Lending Total Open Interest	1,318,897	
Daily change: thou. pieces   %	-3,248.83	-5.23%	Daily change: pieces   %	4,951	0.38%
YtD Avg Volume: % chng prev year Avg	71,592.98	-25.61%	Lending Volume (Multilateral/Bilateral)	906,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,777.21		Daily change: pieces   %	880,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.56		Multilateral Lending	20,000	
Bonds Transactions volume	,		Bilateral Lending	886,300	
Securities' Trades Number with Block Trades Method 6-1	19,040		Lending Trades Number:	10	11.11%
Daily change: number   %	-6,449	-25.30%	Daily change: %	1	
YtD Avg Derivatives Trades number % chng prev year Avg	17,432	-7.61%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	6	
Number of Blocks Method 6-2 & 6-3	1		Shateral Lending Hades Number	· ·	
Number of Bonds Transactions	19				



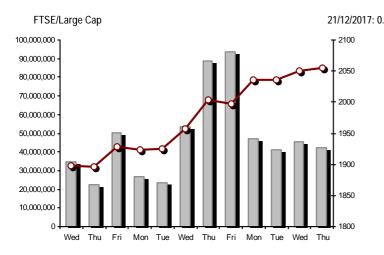


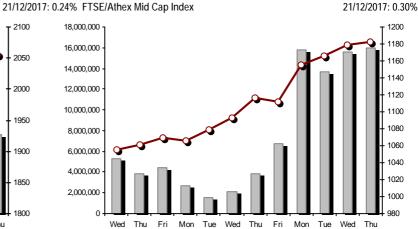
Athex Indices									
Index name	21/12/2017	20/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	793.12 #	789.74	3.38	0.43%	787.78	794.47	602.43	859.78	23.22% #
FTSE/Athex Large Cap	2,054.47 #	2,049.65	4.82	0.24%	2,041.17	2,057.83	1,610.77	2,232.65	18.01% #
FTSE/Athex Mid Cap Index	1,182.82 #	1,179.34	3.48	0.30%	1,173.73	1,186.27	753.69	1,205.24	56.94% #
FTSE/ATHEX-CSE Banking Index	655.94 #	653.37	2.57	0.39%	651.79	663.16	457.74	867.45	3.43% #
FTSE/ATHEX Global Traders Index Plus	2,318.28 #	2,299.72	18.56	0.81%	2,299.72	2,328.64	1,470.95	2,349.47	53.17% #
FTSE/ATHEX Global Traders Index	2,161.46 #	2,150.87	10.59	0.49%	2,150.23	2,164.69	1,591.53	2,184.91	31.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,960.53 Œ	1,965.43	-4.90	-0.25%	1,956.25	1,971.08	1,304.24	1,983.60	46.23% #
ATHEX Mid & SmallCap Price Index	3,423.13 Œ	3,439.63	-16.50	-0.48%	3,403.57	3,451.31	1,675.92	3,451.31	104.25% #
FTSE/Athex Market Index	507.79 #	506.59	1.20	0.24%	504.52	508.54	396.30	550.39	18.90% #
FTSE Med Index	4,238.67 Œ	4,246.93	-8.26	-0.19%			3,792.30	4,897.79	-7.78% Œ
Athex Composite Index Total Return Index	1,233.07 #	1,227.82	5.25	0.43%	1,224.77	1,235.16	918.99	1,327.35	25.59% #
FTSE/Athex Large Cap Total Return	2,976.97 #	2,969.99	6.98	0.24%			2,349.55	3,263.22	18.42% #
FTSE/ATHEX Large Cap Net Total Return	883.81 #	881.74	2.07	0.23%	878.09	885.26	678.89	953.15	20.46% #
FTSE/Athex Mid Cap Total Return	1,424.03 #	1,419.84	4.19	0.30%			949.72	1,457.66	54.79% #
FTSE/ATHEX-CSE Banking Total Return Index	628.55 #	626.08	2.47	0.39%			477.21	881.88	-3.45% Œ
Hellenic Mid & Small Cap Index	1,026.72 #	1,022.64	4.08	0.40%	1,020.32	1,028.43	766.60	1,064.17	30.50% #
FTSE/Athex Banks	866.66 #	863.26	3.40	0.39%	861.17	876.19	604.79	1,146.11	3.43% #
FTSE/Athex Financial Services	1,106.10 #	1,081.51	24.59	2.27%	1,064.19	1,110.17	888.97	1,294.25	4.68% #
FTSE/Athex Industrial Goods & Services	2,259.08 Œ	2,271.34	-12.26	-0.54%	2,239.75	2,274.87	1,432.54	2,385.78	55.27% #
FTSE/Athex Retail	2,771.12 #	2,678.98	92.14	3.44%	2,678.98	2,771.12	2,110.99	3,212.65	-1.38% Œ
FTSE/ATHEX Real Estate	3,285.59 #	3,244.80	40.79	1.26%	3,244.80	3,286.52	2,518.43	3,545.33	24.31% #
FTSE/Athex Personal & Household Goods	7,750.47 #	7,698.74	51.73	0.67%	7,687.47	7,790.55	6,663.96	8,561.96	1.31% #
FTSE/Athex Food & Beverage	9,973.45 Œ	10,091.15	-117.70	-1.17%	9,877.92	10,091.15	7,597.15	11,102.57	29.39% #
FTSE/Athex Basic Resources	3,959.52 Œ	3,974.07	-14.55	-0.37%	3,951.81	3,982.27	2,665.91	4,131.98	46.35% #
FTSE/Athex Construction & Materials	2,765.81 #	2,744.68	21.13	0.77%	2,725.93	2,772.13	2,130.43	3,016.71	22.65% #
FTSE/Athex Oil & Gas	4,521.90 #	4,484.63	37.27	0.83%	4,484.63	4,559.51	2,926.97	5,024.83	50.81% #
FTSE/Athex Chemicals	11,230.39 #	11,065.78	164.61	1.49%	11,034.83	11,257.41	9,135.70	12,505.75	11.08% #
FTSE/Athex Travel & Leisure	1,788.17 #	1,758.21	29.96	1.70%	1,758.21	1,788.17	1,424.34	1,816.39	21.93% #
FTSE/Athex Technology	890.89 #	873.27	17.62	2.02%	868.38	891.51	607.65	923.54	39.45% #
FTSE/Athex Telecommunications	3,151.69 Œ	3,159.95	-8.26	-0.26%	3,129.67	3,179.22	2,292.89	3,181.97	28.22% #
FTSE/Athex Utilities	2,008.36 Œ	2,018.79	-10.43	-0.52%	1,995.40	2,020.68	1,380.52	2,554.99	32.41% #
FTSE/Athex Health Care	290.22 Œ	303.56	-13.34	-4.39%	285.62	310.46	136.14	310.46	97.81% #
Athex All Share Index	188.02 #	187.79	0.23	0.12%	188.02	188.02	148.93	199.18	18.18% #
Hellenic Corporate Bond Index	116.80 Œ	116.81	-0.01	-0.01%			108.78	116.85	6.76% #
Hellenic Corporate Bond Price Index	99.92 Œ	99.94	-0.02	-0.02%			96.19	100.36	2.24% #

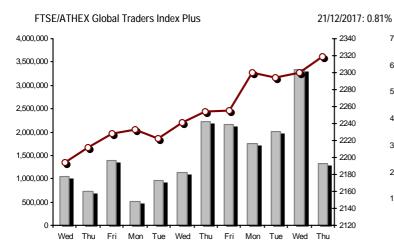
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2017.

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

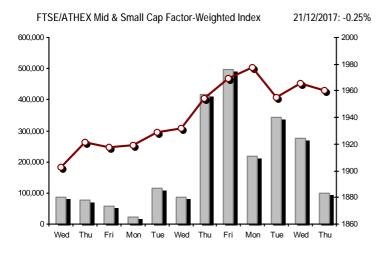
#### Athex Indices













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	131	117	13	1	0
Gain / Lose / Same:	52 / 46 / 33	44 / 43 / 30	8/2/3	0/1/0	0/0/0
Athex Capitalisation (mill. €) **	53,417.83	53,154.22	263.62		
Daily Average Trans/ons Value(thou.€)	57,731.97	57,569.79	22.08	38.18	3.80
Transactions Value	105,717.66	105,702.45	14.11	1.09	0.00
Main Board:	47,934.76	47,919.56	14.11	1.09	0.00
Blocks Board 6_2_3:	57,782.90	57,782.90	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	71,592,983	69,370,654	193,803	2,101	2,511,716
Transactions Volume	58,873,472	58,743,268	130,151	53	0
Main Board:	46,095,706	45,965,502	130,151	53	0
Blocks Board 6_2_3:	12,777,766	12,777,766	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	17,432	17,285	82	2	22
Number of Trades	19,041	18,971	69	1	0
Main Board:	19,037	18,967	69	1	0
Blocks Board 6_2_3:	4	4	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	4/1/1	6,734	35,094,978	21,182,125.40	20.04%
1700 -	Basic Resources	1/3/2	824	282,066	2,207,449.49	2.09%
1300 -	Chemicals	2/1/2	101	20,702	49,859.77	0.05%
2300 -	Construction & Materials	5/5/5	1,049	335,668	1,838,753.20	1.74%
12000 -	Financial Instruments	0/1/0	1	53	1,089.95	0.00%
8700 -	Financial Services	2/1/0	1,885	9,020,743	2,021,613.75	1.91%
3500 -	Food & Beverage	4/4/6	244	72,990	756,095.95	0.72%
4500 -	Health Care	1/3/0	394	357,073	267,914.15	0.25%
2700 -	Industrial Goods & Services	7/6/4	482	194,761	379,015.20	0.36%
8500 -	Insurance	0/1/0	25	2,019	7,151.90	0.01%
5500 -	Media	0/1/0	20	1,844	159.44	0.00%
500 -	Oil & Gas	2/1/0	876	134,899	1,805,867.61	1.71%
3700 -	Personal & Household Goods	8 / 4 / 1	709	155,356	1,685,979.42	1.59%
8600 -	Real Estate	5/2/2	730	10,592,160	57,163,647.68	54.07%
5300 -	Retail	1/0/4	729	88,209	1,557,258.93	1.47%
9500 -	Technology	4/5/3	374	231,145	211,912.87	0.20%
6500 -	Telecommunications	0/1/0	890	530,684	6,082,700.97	5.75%
5700 -	Travel & Leisure	4/2/3	1,635	1,145,151	7,059,321.08	6.68%
7500 -	Utilities	2/4/0	1,339	612,971	1,439,739.56	1.36%

# Top 10 best & worst performing Shares

	Maii	n I	Market			
Closing price	change		With negative Price change	Closing price	change	
0.76	5.56% =	#	HYGEIA SA (CR)	0.631	-4.39%	Œ
0.709	3.66%	#	KLOUKINAS - LAPPAS SA (CR)	0.674	-3.71%	Œ
18.92	3.50% =	#	ELASTRON (CR)	1.345	-3.24%	Œ
1.95	3.18%	#	KARELIA TOBACCO CO. SA (CB)	268	-2.90%	Œ
5.14	3.01%	#	DAIOS PLASTICS SA (CR)	2.8	-2.78%	Œ
5.15	3.00%	#	ATTICA BANK S.A. (CR)	0.025	-2.72%	Œ
0.75	2.74%	#	TITAN CEMENT CO. (PR)	15.65	-2.19%	Œ
1.104	2.41%	#	THESSALONIKA WATER & SEWERAGE	4.5	-1.75%	Œ
9	2.16%	#	CENERGY HOLDINGS (CB)	1.276	-1.70%	Œ
7.66	2.00% =	#	CC HBC AG (CR)	26.77	-1.18%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
55,854.10	-0.31%	Œ	NATIONAL BANK (CR)	17,366,740	0.07%	#
6,520.37	0.00%	7	LAMDA DEVELOPMENT SA (CR)	10,323,242	-0.31%	Œ
6,144.51	1.79%	#	MARFIN INVESTMENT GROUP (CR)	8,842,685	-0.79%	Œ
6,082.70	-0.26%	Œ	EUROBANK ERGASIAS (CR)	7,261,605	1.37%	#
5,935.07	1.37%	#	ATTICA BANK S.A. (CR)	5,869,236	-2.72%	Œ
5,420.69	0.07%	#	ALPHA BANK (CR)	3,622,381	0.00%	7
3,105.55	0.63%	#	PIRAEUS BANK (CR)	971,437	0.63%	#
2,147.15	-0.33%	Œ	OPAP (CR)	603,867	1.79%	#
1,550.62	3.50%	#	OTE (CR)	530,684	-0.26%	Œ
1,378.08	1.37%	#	INTRALOT (CR)	469,436	2.41%	#
	0.76 0.709 18.92 1.95 5.14 5.15 0.75 1.104 9 7.66 Value (thou. €) 55,854.10 6,520.37 6,144.51 6,082.70 5,935.07 5,420.69 3,105.55 2,147.15 1,550.62	Closing price         change           0.76         5.56%           0.709         3.66%           18.92         3.50%           1.95         3.18%           5.14         3.01%           5.15         3.00%           0.75         2.74%           1.104         2.41%           9         2.16%           7.66         2.00%           Value (thou. €)         change           55,854.10         -0.31%           6,520.37         0.00%           6,144.51         1.79%           6,082.70         -0.26%           5,935.07         1.37%           5,420.69         0.07%           3,105.55         0.63%           2,147.15         -0.33%           1,550.62         3.50%	Closing price change  0.76 5.56% #  0.709 3.66% #  18.92 3.50% #  1.95 3.18% #  5.14 3.01% #  5.15 3.00% #  0.75 2.74% #  1.104 2.41% #  9 2.16% #  7.66 2.00% #  Value (thou. €) change  55,854.10 -0.31% Œ  6,520.37 0.00% ¬  6,144.51 1.79% #  6,082.70 -0.26% Œ  5,935.07 1.37% #  5,420.69 0.07% #  3,105.55 0.63% #  2,147.15 -0.33% Œ  1,550.62 3.50% #	0.76 5.56% # HYGEIA SA (CR)  0.709 3.66% # KLOUKINAS - LAPPAS SA (CR)  18.92 3.50% # ELASTRON (CR)  1.95 3.18% # KARELIA TOBACCO CO. SA (CB)  5.14 3.01% # DAIOS PLASTICS SA (CR)  5.15 3.00% # TITAN CEMENT CO. (PR)  1.104 2.41% # THESSALONIKA WATER & SEWERAGE  9 2.16% # CENERGY HOLDINGS (CB)  7.66 2.00% # CC HBC AG (CR)  Value (thou. €) change With the highest Transactions Volume  55,854.10 -0.31% Œ NATIONAL BANK (CR)  6,520.37 0.00% ¬ LAMDA DEVELOPMENT SA (CR)  6,144.51 1.79% # MARFIN INVESTMENT GROUP (CR)  6,082.70 -0.26% Œ EUROBANK ERGASIAS (CR)  5,935.07 1.37% # ATTICA BANK S.A. (CR)  5,420.69 0.07% # ALPHA BANK (CR)  2,147.15 -0.33% Œ OPAP (CR)  1,550.62 3.50% # OTE (CR)	Closing price         change         With negative Price change         Closing price           0.76         5.56% # HYGEIA SA (CR)         0.631           0.709         3.66% # KLOUKINAS - LAPPAS SA (CR)         0.674           18.92         3.50% # ELASTRON (CR)         1.345           1.95         3.18% # KARELIA TOBACCO CO. SA (CB)         268           5.14         3.01% # DAIOS PLASTICS SA (CR)         2.8           5.15         3.00% # ATTICA BANK S.A. (CR)         0.025           0.75         2.74% # TITAN CEMENT CO. (PR)         15.65           1.104         2.41% # THESSALONIKA WATER & SEWERAGE         4.5           9         2.16% # CENERGY HOLDINGS (CB)         1.276           7.66         2.00% # CC HBC AG (CR)         26.77           Value (thou. €)         change         With the highest Transactions Volume         Volume           55,854.10         -0.31% @ NATIONAL BANK (CR)         17,366,740           6,520.37         0.00% ¬ LAMDA DEVELOPMENT SA (CR)         10,323,242           6,144.51         1.79% # MARFIN INVESTMENT GROUP (CR)         8,842,685           6,082.70         -0.26% @ EUROBANK ERGASIAS (CR)         7,261,605           5,935.07         1.37% # ATTICA BANK S.A. (CR)         5,869,236           5,420.69	Closing price         change         With negative Price change         Closing price         change           0.76         5.56% # HYGEIA SA (CR)         0.631         -4.39%           0.709         3.66% # KLOUKINAS - LAPPAS SA (CR)         0.674         -3.71%           18.92         3.50% # ELASTRON (CR)         1.345         -3.24%           1.95         3.18% # KARELIA TOBACCO CO. SA (CB)         268         -2.90%           5.14         3.01% # DAIOS PLASTICS SA (CR)         2.8         -2.78%           5.15         3.00% # ATTICA BANK S.A. (CR)         0.025         -2.72%           0.75         2.74% # TITAN CEMENT CO. (PR)         15.65         -2.19%           1.104         2.41% # THESSALONIKA WATER & SEWERAGE         4.5         -1.75%           9         2.16% # CENERGY HOLDINGS (CB)         1.276         -1.70%           7.66         2.00% # CC HBC AG (CR)         26.77         -1.18%           Value (thou. €)         change         With the highest Transactions Volume         Volume         change           55,854.10         -0.31% @ NATIONAL BANK (CR)         17,366,740         0.07%           6,520.37         0.00% ¬ LAMDA DEVELOPMENT SA (CR)         10,323,242         -0.31%           6,144.51         1.79% # MARFI

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	142	567	6,210
FTSE/Athex Large Cap	142	567	6,210
Stock Futures	1,885	49,892	407,418
ADMIE (IPTO) HOLDING S.A. (CR)	28	105	7,159
ALPHA BANK (CR)	112	1,995	39,425
ATTICA BANK S.A. (CR)	34	2,043	4,723
CC HBC AG (CR)	14	81	61
CENERGY HOLDINGS (CB)	5	31	6,057
ELLAKTOR (CR)	36	198	6,220
EUROBANK ERGASIAS (CR)	188	4,117	60,847
EYDAP S.A. (CR)	5	17	1,089
FOLLI FOLLIE (CR)	56	137	712
FOURLIS (CR)	2	5	210
GEK TERNA (CR)	6	24	8,645
GRIVALIA PROPERTIES (CR)	2	2	291
HELLENIC EXCHANGES-A.S.E. (CR)	46	185	3,539
HELLENIC PETROLEUM (CR)	25	63	3,523
INTRALOT (CR)	31	592	5,535
JUMBO SA (CR)	42	144	1,019
LAMDA DEVELOPMENT SA (CR)	37	302	1,736
MARFIN INVESTMENT GROUP (CR)	253	9,129	67,260
MOTOR OIL (CR)	22	93	1,070
MYTILINEOS HOLDINGS (CR)	70	233	10,705
NATIONAL BANK (CR)	297	25,057	132,453
OPAP (CR)	69	578	1,616
OTE (CR)	73	487	4,942
P.P.A. S.A. (CR)	12	21	995
PIRAEUS BANK (CR)	291	3,815	15,760
PPC (CR)	75	271	6,610
TERNA ENERGY (CR)	2	2	3,387
TITAN CEMENT (CR)	35	95	825
VIOHALCO SA/NV (CB)	17	70	11,004
Index Options	2	3	3,457
FTSE/Athex Large Cap	2	3	3,457
Stock Options	2	15	917
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	0	0	127
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	2	15	155
Total Derivatives Traded	2,031	50,477	418,002

Caction	າ.	Analytic	Eiguroc	of	Charac	Transaction:
Section	Ζ.	AHAIVUU	riuures	UΙ	Silales	Hansaciion

Number of Outstanding Securities Nominal Value		vidends [ 2015	1] Date of La 2016 Dividend [2]	. N	lote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)		Year s	Sector 4]
Warrants																								
245,745,661				27/06/2013		NATIONAL BANK (W)	0.001	7	0.001	20/12/2017					3524776@0.001		2015				2,835,616.97	0.001	0.008	835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	20/12/2017					45738180@0.001		2015				1,388,576.14	0.001	0.001	835
Main Market -	High I	Liquio	dity Class																					
1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.8	¬	1.8	20/12/2017	1.806	1.79 1.814	1.8	1.8 1000@1.80	150869@1.80		2015	3,622,381	1,343	6,520,372.25	2,778,658.89	1.32	2.33	835
2,339,353,394 0.300			04/06/200	8 01/12/2015		ATTICA BANK S.A. (CR)	0.025	-2.72 Œ	0.026	20/12/2017	0.0251	0.0244 0.0255	0.025	0.025 111@0.025	399293@0.025		2015	5,869,236	381	147,191.78	58,483.83	0.0244	0.135	835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.276	-1.70 Œ	1.298	20/12/2017	1.29	1.256 1.298	1.276	1.271 1000@1.26	2416@1.28			85,387	133	108,528.67	242,647.58	0.62	1.312	272
367,769,779 6.70	0.36	0.4	0.44 29/06/201	7 29/04/2013		CC HBC AG (CR)	26.77	-1.18 Œ	27.09	20/12/2017	26.71	26.51 26.78	26.77	26.643 4000@26.74	25@27.00			26,725	153	712,044.82	9,845,196.98	20.37	29.8	353
66,948,210 0.300	0.1005		22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	18.92	3.50 #	18.28	20/12/2017	18.28	18.28 18.92	18.92	18.659 184@18.90	128@18.92		2015	83,101	718	1,550,615.60	1,266,660.13	14.36	21.98	537
51,330,410 0.970			21/06/201	0 21/07/2017		FOURLIS (CR)	5.56	0.18 #	5.55	20/12/2017	5.54	5.52 5.58	5.56	5.554 25@5.55	445@5.57		2015	27,915	154	155,047.75	285,397.08	3.95	6.18	372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/201	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9	2.16 #	8.81	20/12/2017	8.85	8.84 9	9	8.914 2500@8.90	200@9.04	40.13	2016	140,154	288	1,249,304.44	911,340.00	7.54	9.84	867
133,025,996 1.41			03/07/200	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.709	3.66 #	0.684	20/12/2017	0.684	0.68 0.71	0.709	0.694 5000@0.695	5871@0.710		2015	186,683	169	129,503.75	94,315.43	0.292	0.71	957
136,059,759 0.880	0.18		0.36 19/12/201	7 05/03/2014		JUMBO SA (CR)	14.3	0.85 #	14.18	20/12/2017	14.24	14.12 14.36	14.3	14.254 1500@14.22	6190@14.32	23.60	2016	84,543	328	1,205,065.98	1,945,654.55	12.58	16.5	374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.48	-0.31 Œ	6.5	20/12/2017	6.5	6.45 6.58	6.48	5.411 100@6.46	595@6.48		2015	10,323,242	288	55,854,104.75	516,597.10	4.2	7.1	863
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.125	-0.79 Œ	0.126	20/12/2017	0.128	0.121 0.1334	0.125	0.127 5000@0.125	15500@0.127		2015	8,842,685	1,376	1,123,290.10	117,438.84	0.076	0.213	87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.24	-0.61 Œ	3.26	20/12/2017	3.27	3.21 3.27	3.24	3.232 487@3.22	256@3.25			51,374	168	166,064.69	839,774.83	1.24	3.51	27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.914	-1.03 <b>Œ</b>	1.934	20/12/2017	1.934	1.902 1.95	1.914	1.919 322@1.93	1614@1.93			161,489	400	309,933.64	444,048.00	1.68	2.49	753
71,417,100 0.650	0.7	0.7	0.4 17/05/201	7 27/06/2014		AEGEAN AIRLINES (CR)	8.24	0.61 #	8.19	20/12/2017	8.16	8.12 8.24	8.24	8.189 500@8.13	2801@8.24	10.85	2015	48,037	261	393,384.22	588,476.90	6.3	8.64	575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	4.435	-0.89 Œ	4.475	20/12/2017	4.49	4.435 4.495	4.435	4.454 808@4.44	299@4.46	27.86	2015	34,315	144	152,822.58	458,682.30	2.2	4.645	235
232,000,000 2.48	0.05		20/07/201	5 12/12/2001		PPC (CR)	2.018	-1.08 Œ	2.04	20/12/2017	2.04	1.97 2.042	2.018	1.993 1000@2.00	7114@2.02		2015	346,473	508	690,354.45	468,176.00	1.75	4.73	753
9,147,151,527 0.300			16/05/200	8 30/11/2015		NATIONAL BANK (CR)	0.31	0.07 #	0.31	20/12/2017	0.3052	0.3052 0.3168	0.31	0.31261666@0.310	30000@0.312		2015	17,366,740	1,730	5,420,691.24	2,835,616.97	0.203	0.377	835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.67	1.21 #	1.65	20/12/2017	1.65	1.632 1.672	1.67	1.66 300@1.66	200@1.67		2015	129,550	211	215,037.36	295,592.19	1.04	1.83	235
60,599,000 0.840	0.21	0.1026	0.065 30/05/201	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.14	3.01 #	4.99	20/12/2017	5	4.92 5.15	5.14	5.043 450@5.11	380@5.13	26.09	2015	178,037	507	897,905.75	311,478.86	4.25	6.26	877
305,635,185 2.18	0.2		04/12/201	7 01/10/2003 4	4795	HELLENIC PETROLEUM (CR)	7.66	2.00 #	7.51	20/12/2017	7.58	7.5 7.67	7.66	7.592 400@7.65	519@7.67	85.01	2015	64,673	346	491,029.44	2,341,165.52	4.19	8.4	53
110,782,980 0.750		0.65	0.9 11/12/201	7 04/11/2013		MOTOR OIL (CR)	18.68	0.32 #	18.62	20/12/2017	18.62	18.62 18.98	18.68	18.786 1997@18.80	50@18.86	10.29	2015	69,971	528	1,314,481.52	2,069,426.07	12.89	21.9	53
142,891,161 0.970			11/05/200	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.99	-0.33 Œ	9.02	20/12/2017	9.02	8.96 9.04	8.99	9 234@8.99	10@9.00		2015	238,564	710	2,147,148.54	1,284,591.54	6.0441	9.38	175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/201	7 08/08/2003		P.P.A. S.A. (CR)	15.8	-0.38 Œ	15.86	20/12/2017	15.86	15.58 15.86	15.8	15.731 16@15.70	539@15.80	58.97	2016	3,845	82	60,486.62	395,000.00	12.3	16.77	277
319,000,000 0.300	0.57	0.7	0.72 11/12/201	7 25/04/2001		OPAP (CR)	10.24	1.79 #	10.06	20/12/2017	10.09	10.07 10.24	10.24	10.175 500@10.18	7550@10.25	15.47	2015	603,867	884	6,144,508.35	3,266,560.00	8.02	10.28	575
490,150,389 2.83	0.08	0.1	0.16 07/07/201	7 18/06/1998		OTE (CR)	11.45	-0.26 Œ	11.48	20/12/2017	11.48	11.37 11.55	11.45	11.462 2000@11.43	2629@11.49	60.61	2015	530,684	890	6,082,700.97	5,612,221.95	8.33	11.58	653
436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	3.18	0.63 #	3.16	20/12/2017	3.16	3.156 3.24	3.18	3.197 1250@3.17	2382@3.18		2015	971,437	1,359	3,105,551.56	1,388,576.14	1.98	5.36	835
34,938,742 1.55	0.15	0.16	0.175 09/05/201	7 27/07/2000		GR. SARANTIS SA (CR)	13.25	¬	13.25	20/12/2017	13.45	13.25 13.6	13.25	13.438 25@13.15	57@13.45	41.76	2015	19,859	135	266,857.75	462,938.33	10	13.78	376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/2017		TITAN CEMENT (CR)	22.15	1.37 #	21.85	20/12/2017	21.85	21.6 22.2	22.15	21.876 800@22.05	177@22.10	31.17	2015	62,994	436	1,378,081.80	1,825,412.26	19.48	27.19	235
2,185,998,765 0.300			02/05/200	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.815	1.37 #	0.804	20/12/2017	0.805	0.798 0.8245	0.815	0.817 500@0.815	772049@0.815		2015	7,261,605	1,845	5,935,070.32	1,781,588.99	0.498	1.04	835
Main Market -	Medii	ım I i	nuidity Clas	s																				
13,126,020 0.610	····	····	. ,			AS COMPANY SA (CR)	1.53		153	20/12/2017	1.51	1.51 1.51	1.51	1.51 6727@1.51	29@1.54	13.02	2015	3,773	2	5,697.23	20,082.81	0.64	1.62	527
49,630,457 0.700			01/07/200			AUDIO VISUAL ENTERPRISES (CR)	0.0895			20/12/2017	0.081	0.08 0.0910		0.086 1@0.089	496@0.090	13.02	2015	1,844	20	159.44			0.22	
12,213,750 0.320	0.8	0.85	0.85 15/06/201			AUTOHELLAS SA (CR)	22.4	_		20/12/2017	22.8			22.8 100@22.60	40@23.20		2015	62	1	1,413.60	,		0.22	
	0.0	0.00	0.05 15/00/201																•					
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.74	-U.86 <b>(E</b>	1./55	20/12/2017	1./15	1.705 1.74	1.74	1.712 25@1.71	150@1.74			1,532	11	2,622.13	20,743.46	1.54	2.05	867

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 247

Thursday, 21 December, 2017

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Number of Outstanding Securities Nominal Value		vidends [7 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after Year	Volume	Trades Tr		Company Mkt /alue (thou. €)	Year Year Sector[ low high 4]
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.138	0.73 #	0.137 20/12/2017	0.137	0.132 0.139 0.138	0.135 500@0.133	1986@0.138	2015	11,914	10	1,603.23	13,955.09	0.08 0.19 5752
9,907,500 0.300			06/10/2005 13/02/2003	2	CPI SA (CR)	0.17		0.17 20/12/2017	0.169	0.165 0.169 0.165	0.168 170@0.122	190@0.165	48.68 2017	50	4	8.38	1,684.28	0.124 0.218 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.74	2.21 #	0.724 20/12/2017	0.73	0.728 0.74 0.74	0.734 1550@0.732	950@0.740	2015	2,550	4	1,871.00	15,228.00	0.427 0.88 2791
30,477,156 0.300			12/08/2008 17/10/201	7	INTRACOM CONSTR. (CR)	0.948	¬	0.948 20/12/2017	0.938	0.938 0.98 0.948	0.963 86@0.956	300@0.972	2015	37,677	80	36,279.36	28,892.34	0.54331.1854 2357
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.683	¬	0.683 20/12/2017	0.685	0.675 0.685 0.683	0.68 1000@0.678	1027@0.681	2015	22,800	48	15,509.69	53,038.26	0.38 0.768 2357
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.272	¬	0.272 20/12/2017			552@0.254	1000@0.352	-(6)- 2016				1,289.28	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	15.15		15.15 20/12/2017	14.9	14.85 15.15 15.15	14.92 225@14.70	243@15.15	2.03 2016	158	5	2,357.40	7,100.81	5.77 16 1775
12,417,000 0.310			28/07/2008 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.26	0.47 #	4.24 20/12/2017	4.19	4.18 4.29 4.26	4.215 100@4.19	480@4.26	23.82 2016	680	9	2,866.20	52,896.42	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.18	¬	2.18 20/12/2017			300@2.04	4100@2.22	6.37 2016				8,617.74	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/200	5	PROFILE SA (CR)	0.75	2.74 #	0.73 20/12/2017	0.72	0.72 0.75 0.75	0.747 18@0.742	1594@0.748	2015	19,531	44	14,584.09	8,859.14	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.236	-1.67 <b>(E</b>	0.24 20/12/2017	0.24	0.229 0.24 0.236	0.232 400@0.229	2298@0.236	2015	8,506	19	1,976.89	6,453.45	0.15 0.353 9533
11,913,632 0.680			05/09/2008 08/11/201	7	QUEST HOLDINGS (CR)	9.6	1.48 #	9.46 20/12/2017	9.58	9.3 9.6 9.6	9.496 130@9.46	59@9.60	2015	1,918	30	18,213.06	114,370.87	6.3 10.08 9533
6,456,530 1.08	0.03		19/07/2017 02/08/2010	)	SPACE HELLAS SA (CR)	3.94	¬	3.94 20/12/2017	3.92	3.9 4 3.94	3.932 8@3.94	250@4.06	30.00 2015	641	4	2,520.34	25,438.73	0.601 4.28 9578
3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.488	1.25 #	0.482 20/12/2017	0.483	0.483 0.49 0.488	0.487 75@0.480	150@0.489	2015	7,470	14	3,639.56	1,525.23	0.405 0.755 2353
2,235,600 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.484		0.484 20/12/2017			161@0.470	200@0.492	2016				1,082.03	0.33 4.01 8985
22,016,250 0.370			15/07/2009 11/05/200	)	ALUMIL (CR)	0.384	5.20 #	0.365 20/12/2017	0.381	0.381 0.384 0.384	0.383 200@0.332	290@0.368	2015	610	4	233.64	8,454.24	0.152 0.502 1753
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.194		0.194 20/12/2017			300@0.180	300@0.193	2015				6,735.68	0.1 0.285 3726
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.348	3.57 #	0.336 20/12/2017	0.348	0.348 0.348 0.348	0.348 100@0.320	651@0.348	20.96 2015	10	1	3.48	4,758.27	0.225 0.42 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.23	-8.00 <b>Q</b>	0.25 20/12/2017	0.248	0.23 0.248 0.23	0.236 1887@0.230	1000@0.246	9.66 2015	11,646	25	2,747.41	6,405.04	0.18 0.33 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.595		0.595 20/12/2017	0.61	0.61 0.615 0.615	0.612 400@0.570	2755@0.620	18.79 2015	900	6	550.50	6,693.75	0.401 0.81 2357
82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.55	0.98 #	1.535 20/12/2017	1.52	1.52 1.56 1.55	1.543 136@1.53	3454@1.55	16.67 2015	34,550	46	53,323.22	128,133.85	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/2010	)	ELASTRON (CR)	1.345	-3.24 <b>G</b>	1.39 20/12/2017	1.35	1.335 1.37 1.345	1.355 89@1.35	845@1.37	2015	18,759	51	25,415.09	24,776.94	0.69 1.59 1757
3,307,500 0.710			11/08/2010 15/12/201	7	ELVE SA (CR)	2.66	-8.28 <b>(E</b>	2.9 20/12/2017	2.72	2.58 2.72 2.58	2.654 200@2.62	100@2.94	21.20 2015	187	3	496.32	8,797.95	1.63 3.12 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200	3	BANK OF GREECE (CR)	15	1.01 #	14.85 20/12/2017	14.8	14.7 15 15	14.878 70@14.80	392@15.00		3,579	76	53,248.25	297,973.29	10.6 15.08 8355
26,730,187 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.3		1.3 20/12/2017	1.36	1.27 1.36 1.3	1.283 10@1.28	891@1.30	23.21 2015	4,021	20	5,159.22	34,749.24	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.5	-1.75 <b>(</b>	4.58 20/12/2017	4.53	4.5 4.53 4.5	4.516 5@4.48	595@4.52	12.05 2015	5,032	24	22,723.01	163,350.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017 28/01/200	)	EYDAP S.A. (CR)	6.18	0.49 #	6.15 20/12/2017	6.13	6.13 6.2 6.18	6.183 154@6.13	600@6.19	15.07 2015	40,118	202	248,029.81	658,170.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	3.5	-1.41 <b>(</b> E	3.55 20/12/2017	3.67	3.5 3.67 3.5	3.542 30@3.46	22@3.61	8.74 2015	2,019	25	7,151.90	96,262.87	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/201	7	IASO SA (CR)	1.14	-0.87 <b>Q</b>	1.15 20/12/2017	1.12	1.095 1.14 1.14	1.117 500@1.11	4315@1.14	2015	96,369	131	107,659.97	99,470.50	0.2888 1.2 4533
28,580,100 0.400	0.0301		19/12/2017 04/07/2010	ó	IKTINOS HELLAS SA (CR)	2.3	-1.29 <b>(E</b>	2.33 20/12/2017	2.34	2.28 2.34 2.3	2.304 88@2.29	858@2.30	63.28 2015	3,722	34	8,574.10	65,734.23	0.731 2.6 2353
8,226,132 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.222	-0.89 <b>Œ</b>	0.224 20/12/2017	0.222	0.222 0.222 0.222	0.222 500@0.164	1453@0.222	7.00 2016	13	4	2.89	1,826.20	0.15 0.476 9537
11,233,200 0.730			12/07/2010 30/07/199		INTERTECH SA (CR)	0.37	-3.14 <b>Œ</b>	0.382 20/12/2017	0.334	0.33 0.37 0.37	0.349 1374@0.330	500@0.374	2016	710	6	247.44	4,156.28	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.104	2.41 #	1.078 20/12/2017	1.08	1.076 1.106 1.104	1.096 1600@1.10	5409@1.10	2015	469,436	453	514,716.56	175,493.74	0.975 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/201	7	S.KANAKIS SA (CR)	3.3	¬	3.3 20/12/2017	3.34	3.2 3.34 3.2	3.239 80@3.16	2700@3.18	11.83 2016	456	8	1,477.02	24,750.00	2.2 3.65 3577
19,804,134 0.300			01/07/2004 06/11/201	7	KEKROPS SA (CR)	0.76	5.56 #	0.72 20/12/2017	0.72	0.7 0.775 0.76	0.749 3500@0.755	1196@0.760	2016	67,854	117	50,833.43	15,051.14	0.29390.9286 8633
40,219,218 0.300			20/06/2017 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.674	-3.71 <b>Q</b>	0.7 20/12/2017	0.722	0.674 0.722 0.674	0.679 1220@0.670	489@0.686	2015	18,386	39	12,481.71	27,107.75	0.251 0.88 2357
11,510,102 0.890			24/06/2005 06/10/199		NAFPAKTOS TEXTILE IND. SA (CB)	0.33	-17.08 <b>Œ</b>	0.398 20/12/2017	0.4	0.33 0.4 0.33	0.332 50@0.300	513@0.390	2015	455	7	150.85	3,798.33	0.175 0.44 3763
21,224,340 0.420			0.01 24/07/2017 25/04/200	ś	KORDELLOS BROS SA (CR)	0.35	¬	0.35 20/12/2017			1039@0.296	1505@0.358	11.22 2016				7,428.52	0.176 0.775 1757
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	4.74	0.42 #	4.72 20/12/2017	4.72	4.7 4.78 4.74	4.716 447@4.73	199@4.78	2015	3,994	15	18,834.73	64,400.01	3.3 4.78 3767

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Number of Outstanding Securities Nominal Value		dends [1 2015	] Date of Last Coupon 2016 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A' min max price pr		Last Ask [7]	P/E after	Year	Volume Tr	rades Tra		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.576	7	0.576 20/12/2017	0.576	0.576 0.594 0.576	0.577 500@0.560	461@0.580		2015	914	4	527.36	16,980.48	0.399 0.645	5 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013	KRI-KRI S.A. (CR)	2.97	7	2.97 20/12/2017	2.97	2.95 2.97 2.97	2.964 50@2.96	1000@2.98	15.75	2016	628	4	1,861.16	98,203.45	1.75 3.1	5 3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.59	¬	0.59 20/12/2017			100@0.575	100@0.660	73.46	2015				4,481.14	0.405 0.86	6 5759
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.31	26.02 #	0.246 20/12/2017	0.31	0.31 0.31 0.31	0.31 43@0.220	792@0.310		2015	3	1	0.93	3,044.00	0.151 0.359	9 2353
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.625	¬	0.625 20/12/2017	0.65	0.65 0.65 0.65	0.65 2000@0.438	18@0.650	22.82	2015	1,200	5	780.00	7,312.50	0.37 0.828	8 5379
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.364	2.25 #	0.356 20/12/2017	0.364	0.364 0.364 0.364	0.364 2000@0.302	999@0.360		2015	1,511	5	550.00	11,716.45	0.119 0.438	8 3763
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.247	-1.20 <b>Œ</b>	0.25 20/12/2017	0.25	0.246 0.25 0.247	0.249 499@0.247	3200@0.250	0.35	2015	16,251	15	4,040.50	71,999.85	0.162 0.328	8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001	TPA SA (CR)	24.3	¬	24.3 20/12/2017	24.3	24.1 24.3 24.3	24.19 149@24.30	2@24.40	17.39	2016	298	11	7,208.70	244,944.00	17.55 24.8	8 2777
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.278	5.30 #	0.264 20/12/2017	0.278	0.278 0.278 0.278	0.278 700@0.222	161@0.278		2015	10	1	2.78	1,382.07	0.106 0.633	3 2723
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.248	-0.80 Œ	0.25 20/12/2017	0.257	0.243 0.257 0.248	0.245 70@0.243	1359@0.249		2016	6,034	16	1,478.48	12,597.75	0.122 0.338	8 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	5.14	0.39 #	5.12 20/12/2017	5.02	5.02 5.14 5.14	5.107 210@5.06	210@5.16	48.20	2015	30	5	153.20	36,341.86	4.07 5.4	5 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.01	-0.50 Œ	4.03 20/12/2017	4.03	3.89 4.03 4.01	3.978 39@4.00	2504@4.01	13.20	2015	10,127	78	40,289.70	88,523.42	3.3 4.8	1 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.8	1.82 #	2.75 20/12/2017	2.77	2.75 2.8 2.8	2.791 50@2.75	210@2.81	-(6)-	2015	11,669	52	32,562.64	122,476.07	2.18 3.08	8 1357
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.63		0.63 20/12/2017	0.635	0.635 0.635 0.635	0.635 224@0.476	3099@0.635	20.25	2015	10	1	6.35	14,036.40	0.252 0.758	8 5379
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR	0.164	-2.09 <b>Œ</b>	0.168 20/12/2017	0.175	0.164 0.175 0.164	0.17 8100@0.161	1499@0.170		2015	6,936	8	1,178.36	40,261.53	0.125 0.298	8 3573
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.252	9.57 #	0.23 20/12/2017	0.252	0.214 0.252 0.252	0.218 231@0.216	1255@0.252		2015	535	6	116.77	7,166.44	0.19 0.699	9 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/2017	TERNA ENERGY (CR)	4.55	-0.66 Œ	4.58 20/12/2017	4.58	4.51 4.6 4.55	4.559 1000@4.51	700@4.58	-(6)-	2015	25,309	159	115,375.43	497,380.52	2.71 4.66	6 7537
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.59	2.58 #	1.55 20/12/2017	1.57	1.52 1.59 1.59	1.545 100@1.48	2397@1.59		2015	750	8	1,158.46	64,702.43	0.897 1.9	9 3728
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.631	-4.39 Œ	0.66 20/12/2017	0.672	0.621 0.675 0.631	0.636 4000@0.630	7900@0.634		2015	245,972	246	156,326.77	192,917.17	0.147 0.67	5 4533
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.44	-1.35 Œ	0.446 20/12/2017	0.44	0.44 0.44 0.44	0.44 70@0.322	1087@0.440		2016	10	1	4.40	3,669.93	0.211 0.766	6 2791
101,279,627 0.380			20/00/2000 14/0/12000	HALKOR SA (CB)	1.395	-1.06 Œ	1.41 20/12/2017	1.385	1.38 1.41 1.395	1.395 6100@1.39	5519@1.40		2015	22,975	53	32,060.82	141,285.08	0.429 1.5	1 1755
Main Market -	Low L	iquid	ity Class																
14,000,000 4.15			23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.05	7	6.05 20/12/2017	6.3	6.3 6.3 6.3	6.3 2@6.30	412@6.30	30.57	2015	4	2	25.20	84,700.00	4.31 7.68	8637
191,660,320 0.300			20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.45	¬	1.45 20/12/2017	1.45	1.41 1.47 1.47	1.448 100@1.43	175@1.43	-(6)-	2015	420	7	608.15	277,907.46	0.664 1.53	3 5759
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.47	7	0.47 20/12/2017	0.474	0.474 0.474 0.474	0.474 300@0.450	25@0.480		2015	10	1	4.74	7,433.52	0.267 0.49	9 9533
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.434	¬	0.434 20/12/2017			2020@0.414	337@0.474	19.18	2015				22,915.27	0.382 0.68	7 3722
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	5.35	-6.96 Œ	5.75 20/12/2017	5.4	5.35 5.6 5.35	5.367 300@5.25	129@5.60	14.23	2015	586	5	3,145.35	62,702.13	2.9	6 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.1	2.41 #	4.98 20/12/2017	5	5 5.1 5.1	5.032 179@5.00	131@5.10	8.57	2016	215	4	1,081.90	53,550.00	4.62 6.12	2 8674
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	0.95	7	0.95 20/12/2017			200@0.925	100@0.990		2016				9,975.00	0.885 1.3	1 2757
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.398	7	0.398 20/12/2017				1232@0.396		2015				2,467.60	0.026 0.459	9 3763
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.25	1.63 #	1.23 20/12/2017	1.23	1.13 1.25 1.25	1.218 213@1.13	100@1.26	18.79	2016	344	6	419.16	28,746.09	0.837 1.28	.8 2733
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.81	1.25 #	0.8 20/12/2017	0.8	0.79 0.81 0.81	0.804 600@0.745	2020@0.810		2015	1,760	14	1,415.00	46,522.26	0.3 0.8	5 8633
80,690,653 0.500			25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.85	¬	0.85 20/12/2017	0.805	0.805 0.85 0.85	0.848 23@0.845	217@0.870		2015	999	3	846.92	68,587.06	0.742 0.899	9 8671
113,465,290 0.300			09/08/2004 09/11/2016	ATHENA SA (CR)	0.68	¬	0.68 20/12/2017	0.68	0.68 0.7 0.68	0.681 24007@0.680			2015	3,800	7	2,588.00	77,156.40	0.4 0.898	8 2357
417,608 16.00			29/04/2014 05/03/2013	ANDROMEDA SA (CR)	19.9	2.05 #	19.5 20/12/2017	19.9	19.9 19.9 19.9	19.9 13@18.50	38@20.00	11.81	2016	21	2	417.90	8,310.40	12.83 19.9	5 8985
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.57	¬	0.57 20/12/2017				795@0.610		2015				8,721.00	0.514 0.859	9 5557
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR	0.49	¬	0.49 20/12/2017				7815@0.442		2015				9,216.90	0.045 0.52	2 2353
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.27	¬	0.27 20/12/2017			1000@0.260	450@0.294		2015				6,476.36	0.197 0.4	4 3726
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.85	7	0.85 20/12/2017	0.025	0.935 0.935 0.935	0.935	949@0.925	11.81	201/	10	1	9.35	4.223.31	0.618 0.935	E 2722

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities		dends [* 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A	6-1	Last Ask [7]	P/E after	Year	Volume Tra	ades Trai		Company Mkt alue (thou. €)	Year Year Sector[ low high 4]
6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.36	7	1.36 20/12/2017				20@1.49		2015				8,602.00	0.891 1.84 2797
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012		GEKE SA (CB)	4.6	-2.13 Œ	4.7 20/12/2017	4.6	4.6 4.7 4.6	4.629 1000@4.30	150@4.96	21.42	2016	175	4	810.00	38,726.25	2.94 6.88 5753
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.496	¬	0.496 20/12/2017			500@0.464	476@0.492	20.86	2015				11,933.76	0.319 0.553 2797
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.8	-2.78 Œ	2.88 20/12/2017	2.74	2.66 2.84 2.8	2.741 250@2.72	640@2.88		2015	4,340	22	11,895.10	42,000.00	2.6 3 1357
255,494,534 3.00		0.2035	0.2 21/12/2017	23/12/2015		NBG PANGAEA (CR)	4.8	¬	4.8 20/12/2017			41@4.80	290@5.25	24.67	2015				1,226,373.76	3.77 5.7 8671
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.151	7	0.151 20/12/2017	0.166	0.166 0.166 0.166	0.166 1000@0.142	450@0.160		2015	1,000	3	166.00	4,791.91	0.1 0.216 3577
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.4	-0.71 <b>Œ</b>	1.41 20/12/2017	1.4	1.33 1.4 1.33	1.399 295@1.33	10@1.41	12.28	2015	255	2	356.65	33,359.38	0.753 1.64 537
14,050,971 0.340			13/12/2017	17/10/2002		ELTRAK SA (CR)	3.3	0.61 #	3.28 20/12/2017	3.28	3.2 3.3 3.3	3.261 337@3.20	96@3.28	65.58	2015	787	13	2,566.64	46,368.20	1.22 3.88 2753
51,887,910 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.182	1.11 #	0.18 20/12/2017	0.193	0.18 0.193 0.182	0.183 60@0.182	501@0.187		2016	9,496	17	1,734.69	9,443.60	0.124 0.32 3763
11,125,110 0.300			02/06/2010 (	06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.34	7	0.34 20/12/2017	0.358	0.34 0.358 0.358	0.352 20@0.342	120@0.366		2015	146	3	51.44	3,782.54	0.280.6401 2791
86,735,980 0.310			06/07/2009 (	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.42	-1.39 Œ	1.44 20/12/2017	1.43	1.42 1.43 1.42	1.423 2308@1.42	100@1.48		2015	1,392	8	1,980.64	123,165.09	0.549 1.65 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.745	-2.61 <b>Œ</b>	0.765 20/12/2017	0.745	0.69 0.75 0.74	0.745 100@0.700	415@0.740	-(6)-	2015	2,276	6	1,695.39	6,182.36	0.628 0.95 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	¬	0.06 20/12/2017			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 20/12/2017				39000@0.105		2015				4,002.52	0.06 0.126 2353
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	7	2.46 20/12/2017					-(6)-	2015				23,967.58	1.84 2.46 3577
14,679,792 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	5.15	3.00 #	5 20/12/2017	5.05	5 5.15 5.15	5.017 1806@5.00	55@5.15	14.78	2015	3,674	6	18,432.00	75,600.93	3.9 6.1 2723
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	268	-2.90 Œ	276 20/12/2017	274	266 274 266	272.346 13@266.00	1@280.00	13.85	2015	127	18	34,588.00	739,680.00	255 309 3785
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.92	7	1.92 20/12/2017	1.9	1.9 1.9 1.9	1.9 1160@1.90	200@1.96	6.68	2016	40	1	76.00	12,864.00	1.11 2.54 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.5		0.5 20/12/2017						2015				9,008.74	0.1711 0.649 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17	7	17 20/12/2017			200@17.00	100@17.10	77.36	2015				363,188.00	16 17.5 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.362	7	0.362 20/12/2017				399@0.394		2016				2,150.02	0.2 0.589 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.172	7	0.172 20/12/2017			1000@0.161	500@0.184		2016				1,936.89	0.073 0.242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.234	7	0.234 20/12/2017	0.234	0.234 0.234 0.234	0.234	500@0.256		2016	1,000	1	234.00	1,936.89	0.119 0.334 1757
17,120,280 0.940			01/06/2010 (	07/07/2017		LOULIS MILLS SA (CR)	1.95	3.18 #	1.89 20/12/2017	1.9	1.9 2 1.95	1.924 500@1.92	500@1.96	56.99	2015	17,870	34	34,383.20	33,384.55	1.33 3 3577
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.38	-0.83 Œ	2.4 20/12/2017	2.32	2.32 2.4 2.4	2.38 1000@2.34	324@2.40	15.70	2015	668	4	1,589.76	254,612.52	2.07 2.55 5759
6,340,000 0.600			30/11/2009 (	06/11/2017		NAKAS MUSIC	1.19	7	1.19 20/12/2017	1.3	1.19 1.3 1.19	1.278 150@1.22	20@1.29	10.03	2017	125	3	159.75	7,544.60	0.6 1.73 5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.02	7	1.02 20/12/2017	0.92	0.92 0.92 0.92	0.92		1.63	2015	137	1	126.04	3,950.58	0.513 1.55 1357
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.344	7	0.344 20/12/2017			300@0.324	750@0.346	10.33	2016				5,930.83	0.2 0.415 3577
27,379,200 0.630	(0.045) (0	).1808)	19/08/2016	21/12/2017		CRETE PLASTICS SA (CR)	9.85	7	6.55 # 20/12/2017										269,685.12	7.155 10.35 1357
4,181,450 0.500			21/08/2000 (	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.53	7	0.53 20/12/2017	0.58	0.58 0.58 0.58	0.58 270@0.478	20@0.580		2015	110	2	63.80	2,216.17	0.478 0.744 3577
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.65	-2.19 <b>Œ</b>	16 20/12/2017	15.8	15.65 15.95 15.65	15.703 54@15.65	9@15.95	22.02	2015	811	15	12,735.05	1,825,412.26	13.52 19.65 2353
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.08	¬	2.08 20/12/2017				200@2.28		2016				1,740.28	1.7 2.59 3763
245,000 1.00			19/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	7	0.6 20/12/2017						2016				1,740.28	0.6 1.63 3763
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.148	¬	0.148 20/12/2017				76@0.148		2016				1,510.13	0.054 0.175 3763
Exchange Trac	ded Fu	ınde	(FTFc)																	
619,082				15/06/2014		ALPHA ETF FTSE Athex Large Cap	20.565	-0 65 <b>c</b> r	20.7 20/12/2017	20 565	20.565 20.565 20.565	20.565	18@20.63			53	1	1,089.95		16.011 22.4 12003
				13/00/2010		ALL HA ETT I TOL Attles Large Cap	20.000	-0.00 <b>(E</b>	20.1 20/12/2017	20.000	20.303 20.303 20.303	20.300	10@20.03			55	'	1,007.73		10.011 22.4 12003
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.378	19.62 #	0.316 20/12/2017	0.378	0.378 0.378 0.378	0.378 36@0.378		0.12	2015	1,014	6	383.29	2,217.84	0.192 0.625 2797

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Thursday, 21 December, 2017

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last 016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ides Tran V		Company Mkt Value (thou. €)	Year Year S low high	Sector[ 4]
21,820,410 0.800			22/05/2008	02/08/2011 4882	EUROMEDICA SA (CR)	0.125	¬	0.125 20/12/2017					3000@0.150		2015				2,727.55	0.007 0.242	4533
163,815,807 0.300				19/09/2016 5118	Forthnet (CR)	0.348		0.348 20/12/2017				1000@0.320	456@0.330		2015				57,007.90	0.172 0.474	9535
355,437,751 0.360			07/07/2010	21/09/2017	FRIGOGLASS SA (CR)	0.21	¬	0.21 20/12/2017	0.21	0.21 0.2	1 0.21	0.21 1301@0.206	10000@0.214		2016	33,050	12	6,940.50	74,641.93	0.077 0.471	275
51,081,030 1.00			20/08/2007	03/09/2007 4912	LAVIPHARM SA (CR)	0.146	3.55 #	0.141 20/12/2017	0.147	0.13 0.14	7 0.146	0.146 5500@0.133	51@0.146		2015	13,340	9	1,946.77	7,457.83	0.07 0.162	457
4,419,616 1.58			21/07/2011	04/03/2015 4983	MEDICON S.A (CR)	0.72		0.72 20/12/2017				502@0.580	800@0.860	1.97	2015				3,182.12	0.274 1.09	453
14,967,940 0.500			21/05/2008	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.0605	5.22 #	0.058 20/12/2017	0.0605	0.0605 0.06	9 0.069	0.061 6299@0.069			2015	56,400	3	3,413.91	905.56	0.048 0.188	8633
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.036	20.00 #	0.03 20/12/2017	0.036	0.036 0.03	6 0.036	0.036 4565@0.036			2015	435	1	15.66	2,351.75	0.025 0.109	372
13,191,620 0.620			04/08/2010	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.129		0.129 20/12/2017					1986@0.153		2015				1,701.72	0.027 0.265	372
33,301,715 0.320			27/06/2003	08/07/2009 5149	AEGEK (CR)	0.021	-12.50 <b>Œ</b>	0.024 20/12/2017	0.022	0.021 0.02	2 0.022	0.021 4819@0.022	5000@0.028		2015	10,180	8	214.96	699.34	0.021 0.056	235
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.16		0.16 20/12/2017	0.16	0.16 0.1	6 0.16	0.16 1020@0.160			2015	60	3	9.60	2,080.00	0.106 0.244	235
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.065	¬	0.065 20/12/2017	0.066	0.065 0.06	6 0.065	0.065 760@0.065	4000@0.069	27.19	2015	10,572	11	687.21	12,330.39	0.051 0.099	575
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 20/12/2017						38.48	2015				12,330.39	0.077 0.422	575
2,969,713 0.300			02/07/2008	28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.085	¬	0.085 20/12/2017					3000@0.085	35.56	2015				12,330.39	0.021 0.124	575
4,737,503 0.320			22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.17	¬	0.17 20/12/2017					202@0.136		2015				805.38	0.17 0.22	372
16,383,428 0.300			25/06/2002	21/06/2013 4997	VARVARESSOS SA (CB)	0.1	¬	0.1 20/12/2017					483@0.080		2016				1,638.34	0.031 0.24	376
17,579,754 4.16			18/08/2006	02/08/2010 5156	BIOTER SA (CR)	0.076	1.33 #	0.075 20/12/2017	0.076	0.076 0.07	6 0.076	0.076 300@0.060	3000@0.090		2015	3,000	3	228.00	1,336.06	0.041 0.188	235
77,126,446 0.340			23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.015	15.39 #	0.013 20/12/2017	0.015	0.015 0.01	5 0.015	0.015	450@0.011		2015	50	2	0.75	1,156.90	0.009 0.032	372
6,000,000 0.600			13/06/2008	08/04/2004 5152	EUROBROKERS S.A. (CR)	0.007		0.007 20/12/2017				6000@0.007			2016				42.00	0.007 0.01	853
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.124		0.124 20/12/2017				500@0.106	1000@0.137		2015				1,968.96	0.066 0.29	235
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.23	¬	0.23 20/12/2017					600@0.276		2016				911.10	0.07 0.4	376
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	4.7	¬	4.7 20/12/2017							2015				33,303.67	4.7 4.7	863
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.159	18.66 #	0.134 20/12/2017	0.159	0.159 0.15	9 0.159	0.159	2000@0.150		2016	50	2	7.95	1,132.91	0.042 0.19	357
7,734,375 1.00			09/07/2007	07/01/2011 5112	LIVANIS SA (CR)	0.122	¬	0.122 20/12/2017					1000@0.110		2015				943.59	0.006 0.123	555
15,842,391 1.51			15/07/2009	12/05/2000 5141	BITROS HOLDING SA (CR)	0.19	¬	0.19 20/12/2017				300@0.200	500@0.220		2015				3,010.05	0.078 0.239	175
25,179,640 0.600			08/08/1994	19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	-7.90 <b>Œ</b>	0.038 20/12/2017	0.035	0.035 0.03	5 0.035	0.035 5050@0.035	4100@0.039		2015	800	3	28.00	1,010.65	0.032 0.096	353
1,540,000 0.600			08/08/1994	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 20/12/2017					20@0.068		2015				1,010.65	0.066 0.084	353
79,596,820 0.300			15/07/2008	27/04/2017 5146	NIKAS SA (CR)	0.5		0.5 20/12/2017							2015				39,798.41	0.227 0.5	357
10,186,667 1.35			24/06/2008	02/02/2016 4887	SIDMA SA (CR)	0.32		0.32 20/12/2017				510@0.262	200@0.360		2015				3,259.73	0.157 0.6	175
7,914,480 0.300			23/06/2008	29/06/2011 4888	SFAKIANAKIS SA (CR)	0.65	¬	0.65 20/12/2017				40@0.520	340@0.780		2015				5,144.41	0.21 1.08	537
1,270,000 0.300			06/07/2007	06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.037	¬	0.037 20/12/2017				2220@0.044			2016				46.99	0.016 0.1	175
4,034,950 0.680			01/07/2005	30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR	0.199	14.37 #	0.174 20/12/2017	0.199	0.198 0.19	9 0.198	0.199	400@0.197		2016	1,200	6	238.30	802.96	0.032 0.199	357
Suspension St	atus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.012	953
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.007 0.066	453
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.18		0.18 31/03/2015											900.00	0.18 0.18	175
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.031	953
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											979.73	0.012 0.012	235
20,121,710 1.21					BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2013											3,823.12	0.19 0.19	
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.304	8633

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Number of Outstanding Securities Nominal Value	2014	Dividends [ 2015	Date of Last Cou Dividend [2] Rig	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
7,847,611 1.20			01/08/2007 28/0	9/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/2012		 										1,177.1	1 0	0.15 0.1	5 2357
36,748,909 0.730			15/12/2005 13/1:	2/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.1	7 0.0	075 0.07	5 3577
30,390,000 0.310			18/08/2008 29/1	2/2006 5099	HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015		 										2,127.3	) 0	0.07 0.0	7 3573
24,619,524 0.500			10/10/1986 30/1	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.5	2 0.0	088 0.08	8 8633
66,937,526 0.700			13/08/2010 21/0	5/2003 5003	MICHANIKI SA (CR)	0.1	¬	0.1 29/08/2013		 										9,186.7	3	0.1 0.	1 2357
25,968,987 0.700			13/08/2010 21/0	5/2003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 										9,186.7	3 0.0	096 0.09	6 2357
23,935,280 0.300			29/06/2009 13/0	6/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107	¬	0.107 02/10/2017		 										2,561.0	7 0.0	017 0.11	3 5557
255,459,600 0.300			26/06/2000 03/1:	2/2010 5101	NEL SA (CR)	0.07	¬	0.07 31/08/2015		 										17,882.1	7 0	0.07 0.0	7 5759
23,463,874 0.800			23/05/2003 21/1	2/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.9	3 0.	125 0.12	5 2753
18,750,000 0.300			02/07/2001 31/1:	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,668.7	5 0.0	017 0.33	6 5557
24,319,250 0.300			09/07/2002 04/0	7/2007 5150	PROODEFTIKH SA (CR)	0.06	¬	0.06 28/09/2017		 										1,459.1	5 0	0.02 0.06	2357
144,688,060 0.600			21/04/2008 10/0	3/2010 4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 										6,945.0	3 0.0	048 0.04	8 8355
284,465,964 3.70			20/06/2008 15/0	6/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.2	3 0.	168 0.16	3 8355
13,920,000 0.320			19/11/2001 01/0	8/2000 4726	TEXAPRET SA (CR)	0.08	7	0.08 28/02/2011		 										1,113.6	0	0.0 80.0	8 3763
100,793,572 0.300			16/07/2009 11/0	2/2016 5110	TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 										6,047.6	1 0	0.06 0.0	5 5553
510,840 1.00			15/07/2008 21/1	1/2013 5036	TROPEA HOLDING (CR)	2	7	0.02 #30/03/2012		 										1,021.6	3	2	2 3722

Daily Official ListYear: 138 Trading Day No: 247Section 2: Shares' NotesThursday, 21 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
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012
- 4918 Suspension of trading as of 31/8/2012
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
   4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015

Daily Official ListYear: 138 Trading Day No: 247Section 2: Shares' NotesThursday, 21 December, 2017

#### Shares' Notes

Code	Note text

- 5101 Suspension of trading as of 1/9/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5149 Suspension of trading as of 29/09/2017
- 5150 Suspension of trading as of 29/09/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Thursday, 21 Dece	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,500,000	0.816	2,040,000.00	13:57:17	20
OPAP (CR)	50,000	10.15	507,500.00	14:04:06	20
BANK OF GREECE (CR)	560	15.15	8,484.00	16:27:41	18
LAMDA DEVELOPMENT SA (CR)	10,227,206	5.40	55,226,912.40	16:50:30	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 247

Section 3: Figures of Securities Transactions

Thursday, 21 December, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [	Day No: 247
Section 3: Figures of Securities Transactions			Thursday, 21 Dece	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 247Section 3: Figures of Securities TransactionsThursday, 21 December, 2017

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List								Year: 138	Trading [	Day No: 247
Section 3: Figures of Securities Transactions	i							Thursday	y, 21 Dec	ember, 2017
Exchange Traded Funds (ETFs) C	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/12/2017	5,000	619,082			619,082	12,816,370.00	20.7022	0.37	30/06/2016

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 247 Thursday, 21 December, 2017

## Convertible Corporate Bonds - Regulated Market

=	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
	180,030,311	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.1501	В	20/12/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	13/12/2017			61.0001	В	21/12/2017	61.0501	99.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21

Thursday, 21 December, 2017

Year: 138 Trading Day No: 247

## 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	<sup>n</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min P	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.0042	3.5410	100.2500 1	00.9000	101.0000	101.0000 20/12/2017	104,000	106,169.54	100.4000	В	21/12/2017	100.0200	103.4800
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)		2.9460	100.3650 1	00.4400	100.4400	100.4400 20/12/2017	76,000	76,295.30	100.3601	В	21/12/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		2		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.8264	3.7820	101.4000 1	01.5000	101.5000	101.5000 20/12/2017	42,000	42,649.71	101.1301	В	21/12/2017	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)	9.4306	2.7020	102.8800 1	02.8800	102.8000	102.8000 20/12/2017	40,000	41,529.22	102.6500	В	21/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0117	3.6750	103.6999 1	03.6999	103.6999	103.4690 20/12/2017	1,000	1,048.67	103.5500	В	21/12/2017	100.1895	103.7000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 247 Thursday, 21 December, 2017

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	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								83.0001	В	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00								77.0001	В	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00								70.0001	В	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00								69.0001	В	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00								67.0001	В	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 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 FLF	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: 247

Thursday: 31 Passenber 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 21 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		st price of vious days	Last Out Price	cry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

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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			a
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	, , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ARDIAN TRUST SECURITIES S.A			а			а			
ERMOU ATHINA	+30 2103378700	210-3220498							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC BANK PLC								a	Olcumig
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	a		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOF85M122873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	1002100070700	100 210 0070700	а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	_					-	
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
	(210)-3335000								
4, AMERIKIS STR. ATHINA	(210)-3330000	(210)-3335079	а		a	а	9		а
PIRAEUS SECURITIES S.A.  10, STADIOU ATHINA	+30 2103354100	210-3354170	а		a	a	а		a
	TJU 21UJJJ41UU	210-3334170	-						
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	±30 2102677000	+30 310 6024403	а			а			
	+30 2103677000	+30 210-6926403	-	-					
PROCHOICE SECURITIES LTD	+357-24-661192	257 24 442444	а	а					
57, SPYROY KYPRIANOY NICOSIA	+307-24-001192	+357-24-662464	-	-		-			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2255 4200	257 22750052	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_	~					
SOCIETE GENERALE S.A.	22 157200504	22142120707	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			_			
SOLIDUS SECURITIES S.A	. 20 240/022/25	210 (005 121	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	057.001010	057.005	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 247

Thursday, 21 December, 2017

## List of Stocks under Market Making operations

### 1990年 第1990年 第1	Securities	Stock Category
	Market Maker	Start Market Making
### APP A MAPE A MAP		Main Market
APPER PARAMETER STREAMERS AS A 1900 19 10 10 10 10 10 10 10 10 10 10 10 10 10		
### 1985		
### 1987 (1987) (198		
### ### ### ### ### ### ### ### ### #		
### Page 14 Page 15		
### 15 # 15 # 15 # 15 # 15 # 15 # 15 #		
世界の		
PROBUS SCURINIS S.A. 1980年91 (1980年9月 1980年9月 1980		
## 1987 55 (1987 55 名		
### 1950		
CEIDED ACK (PO)         Manuface (CAITIES NA.)		
PINNAUS SCURITIES SA.         Control Selection Selection Services SA.         Age in factor           ALPAR PIANOE IN STINITY SERVICES SA.         (2010)07         Age in factor           EUERS AGEI         (2010)07         Incomment Countries INVESTMENT RIMS A.         (2010)07           EUROPHICA SCURITIES NATS THURS THURS A.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           ELEAT EQUITIES SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           RELEAT SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           RELEAT SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           BETURD SACKERINES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           ALPAR FRANCE INVESTMENT RIMS A.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           HELE ROAD RECURSITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           PORTICUS SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           PORTICUS SCURITIES SA.         (2000)07         Incomment Countries INVESTMENT RIMS A.         (2000)07           ELEA SCURITIES SA.         (2000)07		
CENTERY INCOMES (CENTES INCESTMENT FORM SA         ADDITION           APPLAY FINANCE MESTREMENT SERVICES A         QUADRET           EUROPEAN COUNTES INVESTMENT FORM SA         HA INCOME           EUROPHAN COUNTES INVESTMENT FORM SA         HA INCOME           LEASTROOK (ROTE)         Main March           LEASTROOK (ROTE)         Main March           LEASTROOK (ROTE)         Main March           ELASTROOK (ROTE)         Main March           EL		
### 1998年 1998	· /	
EKIER SAY, (G)         Man Market           ELISTORIU (G)         Min Market           ELLASTORI (C)         Min Market           HELLESTORI (C)         Min Market           ELLASTORI (C)         Min Market		
EUROPOWE SECURITES NETSTEMP FRIM S.A         2002077           ELENTROW (DEPOILS SECURITES S.A.         2002077           ELENTROW (SCHIERS S.A.         3006070           ELROPOWER SECURITES S.A.         01060207           EUROPOWER SECURITIES S.A.         01060207           EUROPOWER SECURITIES S.A.         00060007           BUT A SECURITIES S.A.         00060007           BUT A SECURITIES S.A.         00060007           APPA FRANCE INVESTMENT SERVICES S.A.         0007001           APPA FRANCE INVESTMENT SERVICES S.A.         0007001           MEDICAL ELENCAMERICA SAS S.C.         0007001           PROLLES CELL ECRO         0007001           PROLLES CELL ECRO         0007001           PROLLES CELL ECRO         0007001           PROLLES CELL ECRO         0007001           GELE FLOW SECURITIES S.A.         0007001           GELE FLOW SECURITIES S.A.         0007001           GELE FLOW SECURITIES S.A.         00070001           GELE FLOW SECURITIES S.A.         00070001 <td< td=""><td></td><td></td></td<>		
BLASTRON (PC)         Monthacies           ELEN DEPOLAS SCURITIES SA.         2002073           ELENCATOR (PC)         61082073           ELENDAMS COURTIES INVESTINET FIRM S.A.         2002073           ANTONIAL SCURRITIES SA.         2002073           ELETOR SA (PC)         Monthacies           ELETOR SA (CR)         Monthacies           ELEROBANC ECURITIES SA.         6007203           ELEROBANC ECURITIES SA.         6007203           ELEROBANC ECURITIES SA.S.         6007201           ELEROBANC ECURITIES SA.         6007201           MERITIS SCURRITIES SA.         6007201           MERITIS SCURRITIES SA.         6007201           PIRELEI SECURITIES SA.         6007201           PIR		
LEURY DISPOSES SECURITIES S.A.  ELEURY DISPOSES SECURITIES S.A.  ELEURY SECURI		
ELLATION (CI)         Main Market           EUROPHINE SOUTHES MYSTIVENT FIRMS A         1906/2013           NATIONAL SECURITIES SA         2506/2013           ELTOM SA (CR)         MIN Market           ELTOM SA (CR)         MIN Market           FUNDERMY REGARDAS (CR)         MIN Market           EUROPHINE REGARDAS (CR)         0001/2013           EUROPHINE REMAINT SERVICES SA         0001/2013           EUROPHINE SUSHIERT FIRMS A         001/2017           MERTI SECURITIES SA         001/2017           MATIONAL SECURITIES SA         001/2017           MATIONAL SECURITIES SA         001/2017           MATIONAL SECURITIES SA         101/2016           MATIONAL SECURITIES SA         001/2017           EUROPA SECURITIES SA         001/2017           EUROPA SECURITIES SA         001/2017           EUROPA SECURITIES SA         001/2017           MATIONAL SECURITIES SA SELVEL         001/2017     <		
ELIDIDES NOTS THEN TERMS A         1000023           MATIONAL SECURITIES SAS         1000023           BET AS ECURRITIES SAS         1000023           ELIDROBANE REDAKS (SC)         10000203           ALPHA FRANKER INSTRUCTS SA         60012013           ALPHA FRANKER INSTRUCTS SA         60012013           BELLERIOLANE ELOS SAS         2507-014           MELLERIOLANE ELOS SA         10012073           MERET SECLURITIES SA         10012073           PIRALEUS SECURITIES SA         10012073                PIRALEUS SECURITIES SA         10012073                EUROBANK EQUITIES INVESTMENT FIRMS A             10122076                     EUROBANK EQUITIES INVESTMENT FIRMS A             10122076                     EUROBANK EQUITIES INVESTMENT FIRMS A             10122076		
Marthous SCURITIES S.A		
ELTON SACKOP         fall market           BETA SECURITIES NA.         03092031           EUROBANK ERKASHAS (KC)         Mini farket           ALPHA FINANCE INVESTIBENT SERVICES S.A.         0801/033           ELBORDANK EDRISHIST SERVICES S.A.         0801/030           BELLEUCAMERICAN SEC. S.A.         2807071           MERIT SECURITIES S.A.         0101/2017           NATIONAL SECURITIES S.A.         101/2010           MERIT SECURITIES S.A.         1700001           PIRALUS SCURRITIES S.A.         17010001           PIRALUS SCURRITIES S.A.         17010001           PIRALUS SCURRITIES S.A.         17010001           PIRALUS SCURRITIES S.A.         17010000           PIRALUS SCURRITIES S.A.         17010000           PIRALUS SCURRITIES S.A.         1700000           PIRALUS SCURRITIES S.A.         1700000           PIRALUS SCURRITIES S.A.         1700000           PIRALUS SCURRITIES S.A.         17000000           BET SCURRITIES SCURRITIES S.A.		
BETA SECURITIES S.A.         0000020           EURDRABKE RGASASK (CR)         Monitaria           ALPHA FINANCE MVESTMENT SERVICES S.A.         0001020           EUROBANK EQUITIES INNESTMENT FIRMS A         0001020           MELLE BUCKMER CONSECTS A.         0011020           ALPHA FINANCE SECURITIES S.A.         0011020           ANTONALS SECURITIES S.A.         001020           MILLE SECURITIES S.A.         005000           MILLE SECURITIES S.A.         005000           MILLE SECURITIES S.A.         005000           MILLE SECURITIES S.A.         010200           MILLE SECURITIES S.A.         0102000           MILLE SECURITIES S.A.         0102000           MILLE SECURITIES S.A.         0102000           PURBLE SECURITIES S.A.         0102000           GEVERAL ROY.         0102000           BELLE SECURITIES S.A.         0102000           BELLE SECURITIES S.A.         0100000           BELLE SECURITIES S.A.         1000000           BELLE SECURITIES S.A.         1000000           BELLE SECURITIES S.A.         10000000           BELLE SECURITIES S.A.         10000000           BELLE SECURITIES S.A.         10000000           BELLE SECURITIES S.A.         100000000		
EUROBANK ERGASJAS (KOM         Monitorial           A.P.HA FRANCE INVESTMENT FIRMS A         0006/203           EUROBANK EQUITIES INVESTMENT FIRMS A         0006/203           HELLENGAMERICAN SEC S.A         6011020           MERIT SECURITIES S.A         0011020           MONITORIAL SECURITIES S.A         1001020           PIRACUS SECURITIES S.A         100200           MONITORIAL SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         1012200           PIRACUS SECURITIES S.A         100200           PIRACUS SECURITIES S.A         100200           PER ELEMENDAR FLORIA SEC S.A         100200           BET SECURITIES S.A         100200           BET SECURITIES S.A         100200           BET SECURITIES S.A         100200           BELLENCAMERICA SEC S.A         100200           BELLENCAMERICA SEC S.A         100200           BELLENCAMERICA SEC S.A         100200		
ALPHA FINANCE INVESTIMENT SERVICES S.A.   0010/2013     HELLENICAMERICAN SEC. S.A.   2507/2014     MERIT SECURITIES S.A.   0011/2017     ALPHANEUS SECURITIES S.A.   0011/2017     ALPHANEUS SECURITIES S.A.   0010/2017     PIRAEUS SECURITIES S.A.   0000/2013     PIRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     PRAEUS SECURITIES S.A.   0000/2013     OURLIN (CR)   0000/2014     EUROBANK EQUITIES INVESTIMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES INVESTIMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES INVESTIMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES S.A.   01000/2017     OUR SECURITIES S.A.		
EUROPAUK EQUITIES INVESTMENT FIRM S.A         1006,0001           HELLENCAMERCAN SEC. S.A.         0601,0001           MERIT SECURITIES S.A.         0601,0001           PRACUS SECURITIES S.A.         1010,0001           PRACUS SECURITIES S.A.         1070,0001           MATIONAL SECURITIES S.A.         1070,0001           PRACUS SECURITIES S.A.         4005,0001           FUNDING CRITICAL SECURITIES S.A.         1012,0001           EUROPAUK EQUITIES INVESTMENT FIRM S.A.         1012,0001           EUROPAUK EQUITIES S.A.         1012,0001           PIPACUS SECURITIES S.A.         1012,0001           PIPACUS SECURITIES S.A.         1010,0001           PIPACUS SECURITIES S.A.         1006,0007           PIPACUS SECURITIES S.A.         1006,0007           GER TERMA CRITICAL SEC. S.A.         1006,0007           GER SARANTIS SERVICES S.A.         1100,0001           BETA SECURITIES S.A.         1100,0001           BETA SECURITIES S.A.         1100,0001           BETA SECURITIES S.A.         1006,0001           BELUROBANK EQUITIES INVESTMENT FIRM S.A.         1010,0001           BELUROBANK EQUITIES INVESTMENT FIRM S.A.         1010,0001           BELUROBANK EQUITIES INVESTMENT FIRM S.A.         1010,0001           BELUROBANK EQUITIES INVES		
HELLENGAMERICAN SEC S.A.		
MERT SECURITIES SA         0011/2017           MATIONAL SECURITIES SA         0010/2017           PREUE SECURITIES SA         1000/2019           MATIONAL SECURITIES SA         1000/2019           PIRABLES SECURITIES SA         0006/2019           PURBLIS SECURITIES SA         0006/2019           FURBLIS SECURITIES SA         011/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         011/2001           EUROBANK EQUITIES SA         010/2001           GENERALIS SACURITIES SA         070/2001           MELLENCAMERICAN SEC. SA.         070/2001           RESARATINI SA (CR)         070/2001           ALPHA FIRMACE INVESTMENT SERVICES SA.         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           ALPHA FIRMACE INVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES SACURITIES SA         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           HELLENC EXCHARDES SAE (CR)         1000/2001           PIRABELIS SECURITIES SA         1000/2001           HELLENCE EXCLERATION SAE (	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
A, ATOMAL SECURITIES S.A.         100 (100 (100 (100 (100 (100 (100 (100	HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRABUS SECURITIES S.A.         Mal Market           POLIT FOLILE (CR)         Mal Market           NATIONAL SECURITIES S.A.         0405/2015           FOURISC (R)         Mal Market           EURODAX SECURITIES S.A.         011/2016           EURODAX SECURITIES S.A.         011/2016           PIRABUS SECURITIES S.A.         0101/2016           PIRABUS SECURITIES S.A.         010/2016           PIRABUS SECURITIES S.A.         010/2016           PIRABUS SECURITIES S.A.         010/2016           ALPHA FINANCE INVESTMENT SERVICES S.A.         010/2016           BETA SECURITIES S.A.         100/2017           BEDROBANK EQUITIES INVESTMENT SERVICES S.A.         100/2017           BERDOBANK EQUITIES INVESTMENT FIRMS A.         240/2014           BELEBIC RECKRISHES S.A.         100/2017           BELEBIC	MERIT SECURITIES S.A	06/11/2017
Politic   Poli	NATIONAL SECURITIES S.A	01/01/2017
NATIONAL SECURITIES SA         17/02/2014           PIDRIEUS SECURITIES SA         0405/2015           FOURLIS (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         01/12/2016           EUROBANK EQUITIES SA         003/2017           OFFERENCA (CR)         Main Market           ELELELLE (LENCAREICAN SEC. SA.         07/02/2014           GES. SARARIIS SA (CR)         Main Market           ALPHA FINANCE INVESTIMENT SERVICES S.A.         19/06/2013           BETA SECURITIES SA.         19/06/2013           GENZAL PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         20/00/2014           GEIVELAN PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         10/06/2013           HELLENCE CRICHINES NVESTIMENT FIRMS A         10/06/2013           HELLEN CERVITIES SA.         10/06/2013           PIRAL ELIN CAMERICAN SEC. SA.         10/06/2013           PIRA	PIRAEUS SECURITIES S.A.	28/09/2013
PIRAEUS SECURITIES S.A.         Q4050251           FOURLISC (RC)         Man Market           ELURDAMA EQUITIES INVESTMENT FIRMS A.         01/12/2014           EUROXX SECURITIES S.A.         01/12/2014           PIRAEUS SECURITIES S.A.         01/12/2014           GEK FERNA (CR)         Man Market           RELEIN/CARRICAN SEC. S.A.         01/10/2015           GR. SARANTIS SAN (CR)         91/10/2017           QER JALPA FINANCE INVESTMENT SERVICES S.A.         19/10/2017           BETA SECURITIES NAY.         19/10/2017           CRIVAL A PROPERTIES (NEY SUMMERS NAY.)         21/10/2014           EUROBANK EQUITIES INVESTMENT FIRMS A.         20/10/2014           EUROBANK EQUITIES INVESTMENT FIRMS A.         01/10/2014           ELIEL INVESTMENT FIRMS A.         01/10/2014           ELIEL INVESTMENT FIRMS A.         01/10/2014           PIEL INVESTMENT FIRMS A.         01/10/2014           BELLE INVESTMENT FIRMS A.         01/10/2014           PIEL INVESTMENT FIRMS A.         01/10/2014           BELLE INVESTMENT FIR	FOLLI FOLLIE (CR)	Main Market
FOURLY CONTROL SECURITIES NAY SECURI		17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A         01/12/2016           EUROXA SECURITIES S.A         06/03/2017           GEX TERNA (CP)         Main Market           BLELEUNCAN SEC. S.A         700/09/2015           GR. SARANTIS SAC (KP)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A         1906/2017           BETA SECURITIES S.A         1906/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           BELLEINIC EXCHANGES-A.S.E. (CR)         700           EUROBANK EQUITIES INVESTMENT FIRM S.A         1010/2013           BELEVINIC EXCHANGES-A.S.E. (CR)         1010/2013           BELEVINIC EXCHANGES-A.S.E. (CR)         1010/2013           BELEVINIC EXCENTIES S.A         1010/2013           PIRELEUIN EXCENTIES	PIRAEUS SECURITIES S.A.	04/05/2015
EURXX SECURTIES S.A.         01/12/2016         CM         <	FOURLIS (CR)	Main Market
PIRAEUS SECURITIES S.A.         6/03/2017           GEK TERNA (CR)         700/2013           GER SERANTIES SA. (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         19/06/2017           BETA SECURITIES S.A.         14/05/2013           CROBANK EQUITIES INVESTMENT FIRM S.A.         14/05/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20/09/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           HELLENIC EXCHANGES S.A. S.E. (CR)         10/09/2014           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           HELLENIC EXCHANGES S.A.S. E. (CR)         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         14/09/2016	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
SEK TERNA (CR)         Main Market           FLELENICAMERICAN SEC. S.A.         9709205           GR. SARANTIS SAK (CR)         Minimarket           ALPHA FINANCE INVESTMENT SERVICES S.A.         19062007           BETA SECURITIES INVESTMENT FIRM S.A.         14092003           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20092007           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20092007           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10062003           EUROBANK EQUITIES INVESTMENT FIRM S.A.         101662003           EUROBANK EQUITIES INVESTMENT FIRM S.A.         101662003           FUELENIC EXCHANGES-A.S.E. (CR)         MINIMARKET           ELLELINIC EXCHANGES (AS. S.E. (CR)         40092004           PIRALEU SECURITIES S.A.         101062003           PIRALEU SECURITIES S.A.         104092005           PIRALEU SECURITIES S.A.         104092005           PIRALEU SECURITIES S.A.         10202007           PIRALEU	EUROXX SECURITIES S.A.	01/12/2016
FILLENICAMERICAN SEC. S.A.   FILLENICAMERICAN SEC. S.A.   ALPHA FINANCE INVESTMENT SERVICES S.A.   BETA SECURITIES S.A.   BETA SECURITIES S.A.   BURDBANK EQUITIES INVESTMENT FIRM S.A.   BURDBANK EQU	PIRAEUS SECURITIES S.A.	06/03/2017
GR. SARATIS SA (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2017         BETA SECURITIES SA.       14/05/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2016         BELENIC EXCHANGES A.S.E. (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENIC EXCHANGES A.S.E. (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       01/09/2014         HELLENIC EXCHANGES C.S.A.       04/05/2015         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       14/09/2015         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         BERDIX SECURITIES S.A.       20/03/2017         BERDIX SECURITIES S.A.       40/03/2015         BERDIX SECURITIES S.A.       40/03/2015         BER	GEK TERNA (CR)	Main Market
ALPHA FINANCÉ INVESTMENT SERVICES S.A. 19/06/2013 BETA SECURITIES S.A. 14/05/2013 EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/2016  GRIVALIA PROPERTIES (CR) 24/10/2016  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2017  HELLENIC EXCHANGES-A.S.E. (CR) 24/09/2014  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2014  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2014  HELLENIC EXCHANGES-A.S.E. (CR) 25/09/2014  ANTIONAL SECURITIES S.A 25/09/2013  PRAEUS SECURITIES S.A 25/09/2014  HELLENIC PETROLEUM (CR) 25/09/2014  HELLENIC PETROLEUM (CR) 20/09/2014  HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	07/09/2015
BETA SECURITIES SA.         14/05/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2016           GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           HELLENIC EXCHANGES-A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         0 10/06/2014           HELLENICAMERICAN SEC. S.A.         0 10/09/2014           NATIONAL SECURITIES S.A.         0 40/5/2015           PIRAEUS SECURITIES S.A.         0 40/5/2015           PIRAEUS SECURITIES S.A.         140/9/2015           PIRAEUS SECURITIES S.A.         180/02/2017           PIRAEUS SECURITIES S.A.<	GR. SARANTIS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES S.A.  INDIVIDUAL SECURITIES S.A.  IN	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         20/09/2017           HELLENIC EXCHANGES-A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         01/06/2013           HELLENICAMERICAN SEC. S.A.         01/09/2014           NATIONAL SECURITIES S.A         25/06/2013           PIRAEUS SECURITIES S.A         04/05/2015           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         20/03/2017           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         18/04/2016           HELLENICAMERICAN SEC. S.A.         18/04/2016           PIRAEUS SECURITIES S.A.         18/04/2016           BURDAX SECURITIES S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market	BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A       20/09/2017         HELLENIC EXCHANGES-A.S.E. (CR)       01/06/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/09/2014         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRABUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRABUS SECURITIES S.A.       14/09/2015         PIRABUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       18/04/2016         HELLENICAMERICAN SEC. S.A.       18/04/2016         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRAEUS SECURITIES S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         I ELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRAEUS SECURITIES S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENICAMERICAN SEC. S.A.	01/09/2014
HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	NATIONAL SECURITIES S.A	25/06/2013
HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	PIRAEUS SECURITIES S.A.	04/05/2015
PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC PETROLEUM (CR)	Main Market
HYGEIA SA (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market	HELLENICAMERICAN SEC. S.A.	14/09/2015
HELLENICAMERICAN SEC. S.A. 18/04/2016  INTERCONTINENTAL (CR) Main Market  EUROXX SECURITIES S.A. 20/02/2017  INTRACOM HOLDINGS (CR) Main Market	PIRAEUS SECURITIES S.A.	20/03/2017
HELLENICAMERICAN SEC. S.A. 18/04/2016  INTERCONTINENTAL (CR) Main Market  EUROXX SECURITIES S.A. 20/02/2017  INTRACOM HOLDINGS (CR) Main Market	HYGEIA SA (CR)	Main Market
INTERCONTINENTAL (CR) EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market Main Market		
EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market	INTERCONTINENTAL (CR)	
INTRACOM HOLDINGS (CR) Main Market		
	INTRACOM HOLDINGS (CR)	
		· · · ·

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
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
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
VATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
TRAEUS 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

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# List of Stocks under Market Making operations

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

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Section 7: Index Futures

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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	Lif	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,057.83 2,041.17 2,054.47 0.24%	January 2018	2,045.00	2,060.00	2,042.75	2,056.75	2,056.75			2,057.25		2,062.00		138	530	6,120
	February 2018	2,079.50	2,079.50	2,049.00	2,057.75	2,057.75			2,057.75		2,079.50		4	37	90
	March 2018					2,059.50									
	June 2018					2,069.75									
	September 2018					2,081.00									
	December 2018					2,091.25									

Thursday, 21 December, 2017

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	es '	Trades	Life low	Life high I	Settlement price	Last Ask	Last Bid	ng price	t price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	PTO) HOL	ADMIE (
7,159	105	28	28		1.97	1.91			1.92	1.92	1.90	1.96	1.93	March 2018	-1.03%	1.914	1.902	1.95
									1.95					June 2018				
									1.96					September 2018				
									1.97					December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA I
39,425	1,995	12	112		1.83	1.80			1.80	1.80	1.79	1.82	1.80	March 2018	0.00%	1.8	1.79	1.814
									1.82					June 2018				
									1.83					September 2018				
<del></del>									1.84					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
4,723	2,043	34	34		0.040	0.025			0.025	0.025	0.025	0.026	0.026	March 2018	-2.72%	0.025	0.0244	0.0255
									0.026					June 2018				
									0.026					September 2018				
									0.026					December 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
61	81	14	14		26.96	26.62			26.72	26.72	26.50	26.72	26.50	March 2018	-1.18%	26.77	26.51	26.78
<u></u>									27.36					June 2018				
									27.50					September 2018				
									27.64					December 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	Y HOLDIN	CENERO
6,035	31	5	5		1.33	1.28			1.27	1.27	1.27	1.29	1.29	March 2018	-1.70%	1.276	1.256	1.298
22					1.27	1.28			1.31					June 2018				
									1.32					September 2018				
<u></u>									1.32					December 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
6,220	198	36	36		1.67	1.67			1.67	1.67	1.64	1.67	1.67	March 2018	1.21%	1.67	1.632	1.672
					1.62	1.66			1.67					June 2018				
									1.68					September 2018				
									1.68					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	EUROB/
60,837	4,117	88	188		0.835	0.820			0.820	0.820	0.799	0.825	0.810	March 2018	1.37%	0.815	0.798	0.8245
10					0.717	0.812			0.812					June 2018				
									0.816					September 2018				
									0.820					December 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP :
1,089	17	5	5		6.24	6.18			6.18	6.18	6.17	6.20	6.17	March 2018	0.49%	6.18	6.13	6.2
									6.21					June 2018				
									6.24					September 2018				
									6.28					December 2018				

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

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						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	ades	Tr	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	FOLLI F
712	137	56			18.92	18.82			18.92	18.92	18.29	18.92	18.29	March 2018	3.50%	18.92	18.28	18.92
					17.16	19.04			18.46					June 2018				
									18.56					September 2018				
									18.65					December 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
210	5	2			5.69	5.63			5.58	5.58	5.58	5.58	5.58	March 2018	0.18%	5.56	5.52	5.58
									5.60					June 2018				
									5.63					September 2018				
<u></u>									5.66					December 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEI
8,645	24	6			4.56	4.49			4.46	4.46	4.46	4.48	4.48	March 2018	-0.89%	4.435	4.435	4.495
									4.52					June 2018				
									4.54					September 2018				
									4.57					December 2018				
(Contract Size: 100 Securities, Physical Del															CR)	TIES (C	A PROPEI	GRIVAL
291	2	2			8.95	9.10			8.95	8.95	8.95	8.95	8.95	March 2018	2.16%	9	8.84	9
									8.90					June 2018				
									8.94					September 2018				
<del></del>									8.99					December 2018				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	IGES-A	С ЕХСНА	HELLEN
3,539	185	46			5.12	5.11			5.12	5.12	4.95	5.12	4.99	March 2018	3.01%	5.14	4.92	5.15
									5.04					June 2018				
									5.07					September 2018				
<b>-</b> -									5.09					December 2018				
(Contract Size: 100 Securities, Physical Del															CR)	.EUM (C	C PETRO	HELLEN
3,523	63	25			7.70	7.66			7.70	7.70	7.56	7.70	7.60	March 2018	2.00%	7.66	7.5	7.67
									7.58					June 2018				
									7.62					September 2018				
									7.66					December 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
5,535	562	29			1.11	1.13			1.11	1.11	1.09	1.11	1.09	March 2018	2.41%	1.104	1.076	1.106
	30	2			1.12	1.14			1.12	1.12	1.12	1.12	1.12	June 2018				
									1.09					September 2018				
<del></del>									1.10					December 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO
1,019	144	42			14.65	14.53			14.23	14.23	14.14	14.38	14.38	March 2018	0.85%	14.3	14.12	14.36
-									14.32					June 2018				
									14.40					September 2018				
									14.47					December 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7, 2/4

Year: 138 Trading Day No: 247

Thursday, 21 December, 2017

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	ЛENT S/	EVELOP	LAMDA I
1,736	302	37		6.68	6.54			6.55	6.55	6.49	6.61	6.58	March 2018	-0.31%	6.48	6.45	6.58
								6.56					June 2018				
								6.60					September 2018				
								6.63					December 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	//ARFIN
67,260	9,129	253		0.133	0.128			0.126	0.126	0.124	0.133	0.128	March 2018	-0.79%	0.125	0.121	0.1334
								0.127					June 2018				
								0.128					September 2018				
								0.129					December 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	<b>NOTOR</b>
1,070	93	22		20.74	18.85			18.85	18.85	18.70	18.95	18.86	March 2018	0.32%	18.68	18.62	18.98
								18.80					June 2018				
								18.90					September 2018				
<b></b>								19.00				-	December 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	/IYTILIN
10,673	233	70		9.37	9.05			9.02	9.02	9.00	9.07	9.05	March 2018	-0.33%	8.99	8.96	9.04
32				9.02	9.03			9.11					June 2018				
								9.16					September 2018				
								9.20					December 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
132,353	25,057	297		0.317	0.312			0.310	0.310	0.305	0.316	0.305	March 2018	0.07%	0.31	0.3052	0.3168
100				0.310	0.316			0.313					June 2018				
								0.315					September 2018				
<u></u>								0.316					December 2018				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
1,616	578	69		10.23	10.21			10.23	10.23	10.10	10.23	10.10	March 2018	1.79%	10.24	10.07	10.24
<u></u>								10.16					June 2018				
								10.21					September 2018				
<u></u>								10.26					December 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,702	487	73		11.57	11.48			11.48	11.48	11.43	11.54	11.47	March 2018	-0.26%	11.45	11.37	11.55
240				10.55	11.64			11.59					June 2018				
								11.66					September 2018				
								11.71					December 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	.P.A. S.
995	21	12		15.87	15.86			15.78	15.78	15.62	15.84	15.84	March 2018	-0.38%	15.8	15.58	15.86
								16.02					June 2018				
								16.10					September 2018				
								16.18					December 2018				

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

Section 7, 3/4

Daily Official List Year: 138 Trading Day No: 247 Section 7: Stock Futures

Thursday, 21 December, 2017

Underlying	Asset								Deri	vatives Market					
Price max Price min Clo	osing price change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CF	R)	_													(Contract Size: 100 Securities, Physical Delivery)
3.24 3.156	3.18 0.63%	March 2018	3.16	3.23	3.14	3.19	3.19			3.20	3.2	3	291	3,815	15,760
		June 2018					3.19			3.18	2.7	7			
		September 2018					3.21				-				
		December 2018					3.22								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
2.042 1.97	2.018 -1.08%	March 2018	2.03	2.04	1.97	2.01	2.01			2.02	2.1	3	75	271	6,610
		June 2018					2.06								
		September 2018					2.07				-				
		December 2018					2.08								<u>-</u>
TERNA ENERGY (C	R)														(Contract Size: 100 Securities, Physical Delivery
4.6 4.51	4.55 -0.66%	March 2018	4.22	4.53	4.22	4.53	4.53			4.68	4.6	1	2	2	3,387
		June 2018					4.63								
		September 2018					4.65				-				
		December 2018					4.67				-				<u></u>
TITAN CEMENT (CR	2)	_													(Contract Size: 100 Securities, Physical Delivery
22.2 21.6	22.15 1.37%	March 2018	21.73	22.19	21.73	22.16	22.16			22.14	22.1	)	35	95	825
		June 2018					22.06				-				
		September 2018					22.18				-				
		December 2018					22.29								
VIOHALCO SA/NV (	CB)														(Contract Size: 100 Securities, Physical Delivery
3.27 3.21	3.24 -0.61%	March 2018	3.28	3.28	3.23	3.24	3.24			3.27	3.3	)	17	70	11,004
		June 2018					3.29			3.27	3.1	3			
		September 2018					3.31				-				
		December 2018					3.33								

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FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	otions						
				Janua	ry 2018							ary 2018			Other Months					ary 2018						Februa				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 In	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,575	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	-	-		-	-	-	-	-		-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,700
1,725	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00		307.00		5	0.00	0.00	0.00		307.00				0.00	0.00	0.00		0.05		-	0.00	0.00	0.00		1.30	-	-		1,750
1,775	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	283.00				0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.10	-	-		1,775
1,800	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	259.00				0.00	0.00	0.00	-	0.28	-	2	0.00	0.00	0.00	-	3.20		-		1,800
1,825	0.00	0.00	0.00	-	233.00	-	40	0.00	0.00	0.00	-	236.00				0.00	0.00	0.00	-	0.58	-	35	0.00	0.00	0.00	-	4.80	-	-		1,825
1,850	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	213.00				0.00	0.00	0.00	-	1.10	-	31	0.00	0.00	0.00	-	7.00	-	-		1,850
1,875	0.00	0.00	0.00	-	184.00	-	80	0.00	0.00	0.00	-	191.00				0.00	0.00	0.00	-	2.10	-	190	0.00	0.00	0.00	-	9.90	-	-		1,875
1,900	0.00	0.00	0.00	-	161.00	-	89	0.00	0.00	0.00	-	170.00				0.00	0.00	0.00	-	3.70	-	504	0.00	0.00	0.00	-	13.75	-	-		1,900
1,925	0.00	0.00	0.00	-	138.00	-	180	0.00	0.00	0.00	-	150.00				0.00	0.00	0.00	-	6.10	-	302	0.00	0.00	0.00	-	18.50	-	-		1,925
1,950	0.00	0.00	0.00	-	117.00	-	1	0.00	0.00	0.00	-	131.00				0.00	0.00	0.00	-	9.80	-	510	0.00	0.00	0.00	-	24.75	-	-		1,950
1,975	0.00	0.00	0.00	-	97.50	-	2	0.00	0.00	0.00	-	113.00				0.00	0.00	0.00	-	15.00	-	204	0.00	0.00	0.00	-	32.00	-	-		1,975
2,000	74.00	74.00	74.00	74.00	74.00	1	18	0.00	0.00	0.00	-	97.00				0.00	74.00	0.00	-	21.75	-	1,013	0.00	0.00	0.00	-	40.75		-		2,000
2,050	0.00	0.00	0.00	-	49.25	-	20	0.00	0.00	0.00	-	69.00				0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	62.50	-	-		2,050
2,100	24.00	24.00	24.00	24.00	24.00	2	72	0.00	0.00	0.00	-	47.25	- 6	Ó		0.00	24.00	0.00	-	70.00	•	5	0.00	0.00	0.00	-	90.50	•	1		2,100
2,150	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	30.75				0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	124.00	-	•		2,150
2,200	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	19.25				0.00	0.00	0.00	-	149.00	•	-	0.00	0.00	0.00	-	162.00	•	-		2,200
2,250	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	11.50				0.00	0.00	0.00	-	195.00	-		0.00	0.00	0.00	-	204.00	•			2,250
2,300	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	6.60				0.00	0.00	0.00	-	243.00	•	•	0.00	0.00	0.00	-	249.00		-		2,300
2,350	•	-	-	-	-	-	-	-	-	-	-	-				-	-	•	-	-	•	-	-	-	-	•	-		-		2,350
2,400	-	-		-		-	•	-	-		-	-				-	-	-	-		-		-	-	-	-	•	-	-		2,400
2,450	-	-		-		-	-		-	•	•	-				•	-	-	•		-	-		-	-	-		-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-				-	-	•	•	-	•	•	-	-	-	•	-	-	-		2,500
	Totals:					3	507						0 6	5	0 75						0	2,796						0	1	0 72	
	Number o	of Trades:	:				2						0		0							0							0	0	

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ALPHA BANK (CR)

							(	all Optio	ns																Put Op	otions							
				Janua	ry 2018						Februa	,			Other M	onths				Januar	y 2018						Februar	,			Other N	Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en 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 Op	en Interest	Exceris Price
0.900	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.00
0.950	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.853		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.000	0.000	0.000	0.000		0.802		-	0.000	0.000	0.000		0.803	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.100	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.704	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.01
1.200	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.605	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.01
1.300	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.508	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-			0.0
1.400	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.415	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.0
1.500	0.000	0.000	0.000		0.310	-	100	0.000	0.000	0.000		0.329		-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024		-			0.0
1.600	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.047	-	-			0.0
1.700	0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.186		-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.081		-			0.0
1.800	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.127	-	-			0.0
1.900	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.092		-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.186		-			0.0
2.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.256	-	-			0.0
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.420	-	-			0.0
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.605	-	-			0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800		-			0.0
2.800						-	-						-	-								-	-						-	-			0.0
3.000						-	-						-	-								-	-						-	-			0.0
3.200						-	-						-	-								-	-						-	-			0.0
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0								0.00							0	(	)	

Section 7: Stock Options

Year: 138 Trading Day No: 247 Thursday, 21 December, 2017

NATIONAL BANK (CR)		(
	Call Options	Put Options

				Januar	y 2018						Februar	ry 2018			Other Month	ns			Janua	ary 2018						Februar	y 2018			Other Month	5
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 I	nterest Ope			ice min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
0.050	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-		0.00	0.0	0 00	.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-	*	0.00
0.100	0.000	0.000	0.000		0.210		-	0.000	0.000	0.000		0.210	-	-		0.00	0.0	0 0	.000	0.001			0.000	0.000	0.000		0.002		-		0.00
0.150	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.161	-	-		0.00	0.0	0 0	.000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.113		-	0.000	0.000	0.000		0.116	-			0.00	0.0	0 0	.000	0.002			0.000	0.000	0.000		0.006	-	-		0.00
0.250	0.000	0.000	0.000		0.072		-	0.000	0.000	0.000		0.079				0.00	0.0	0 0	.000	0.011			0.000	0.000	0.000		0.018	-	-		0.00
0.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.052	-	-		0.00	0.0	0 0	.000	0.031	-		0.000	0.000	0.000		0.041	-	-		0.00
0.350	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.032	-	-		0.00	0.0	0 0	.000	0.062	-		0.000	0.000	0.000		0.071		-		0.00
0.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.020	-	-		0.00	0.0	0 0	.000	0.101	-		0.000	0.000	0.000		0.109	-	-		0.00
0.450	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-		0.00	0.0	0 0	.000	0.145	-		0.000	0.000	0.000		0.151		-		0.00
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.00	0.0	0 0	.000	0.192	-		0.000	0.000	0.000		0.196	-	-		0.00
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.00	0.0	0 0	.000	0.241	-	-	0.000	0.000	0.000		0.243	-	-		0.00
0.600						-	-						-	-							-	-						-	-		0.00
0.650						-	-						-	-							-	-						-	-		0.00
	Totals:					0	0						0	0	0 (	)					0	0						0	0	0 300	
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 247 Section 7: Stock Options Thursday, 21 December, 2017

OPAP (CR)		
	Call Options	Put Options

	January 2018						February	2018			Other	Months				Janua	ry 2018						Februar	y 2018			Other Mo	ths				
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
6.400						-	-						-	-								-	-						-	-		0.064
6.800						-	-						-	-								-	-						-	-		0.068
7.200							-							-								-	-									0.072
7.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.67		-	0.000	0.000	0.000		1.69		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-		0.084
8.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-			0.088
9.200	0.000	0.000	0.000		0.898		-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.023	-	130	0.000	0.000	0.000		0.077		-		0.092
9.600	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.173	-	-		0.096
10.000	0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.331		-		0.100
11.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		1.01	-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94		-		0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-		0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-		0.150
	Totals:					0	0						0	0	0	0						0	130						0	0	0	5
	Number	of Trades:					0							0		0							0.00							0	0	

Year: 138 Trading Day No: 247

Thursday, 21 December, 2017

OTE (CR)

OTE (CI							C	all Optio	ins															Put O	ptions							
				Janua	y 2018						February	2018			Other Months				January	y 2018						Februar	y 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Ope	n Interest	Excerise Price
6.400						-	-						-	-		-					-							-	-	-		0.064
6.800						-	-						-									-						-				0.068
7.200						-	-															-										0.072
7.600						-	-															-										0.076
8.000	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.088
9.200	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.096
10.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.028	-	-			0.100
11.000	0.000	0.000	0.000		0.606	-	10	0.000	0.000	0.000		0.726		5		0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.212					0.110
12.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.238		81		0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.725					0.120
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		2.52		-	0.000	0.000	0.000		2.52	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.52		-	0.000	0.000	0.000		4.52	-				0.160
	Totals:					0	10						0	86	0 0						0	0						0	31	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

Year: 138 Trading Day No: 247 Section 7: Stock Options Thursday, 21 December, 2017

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

## PIRAEUS BANK (CR)

Call Options

Put Options
Put Options

	January 2018							February	y 2018		Other Months				January	/ 2018						February 20	18			Other Months				
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last (	Closing price Vo	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price Vo	lume Op	en Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.050						-	-							-	-															0.001
0.100							-																							0.001
0.150						-	-													-	-						-	-		0.002
0.200						-	-													-	-						-	-		0.002
0.250						-	-													-							-			0.003
0.300						-	-													-	-						-	-		0.003
0.350						-	-													-	-						-	-		0.004
0.400						-	-													-	-						-			0.004
0.450						-	-													-	-						-			0.005
0.500						-	-													-	-						-			0.005
1.500	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	0.001	-	-		0.016
1.700	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(	0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	0.002	-			0.018
1.900	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(	0.001	-	-		0.019
2.000	0.000	0.000	0.000		1.16	-	100	0.000	0.000	0.000		1.17			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.971			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.004	-	-		0.022
2.400	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.782			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	(	0.014	-			0.024
2.600	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.605			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	(	0.037	-	-		0.026
2.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.450			0.000	0.000	0.000		0.035	•	•	0.000	0.000	0.000	(	0.081	-	•		0.028
3.000	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.318			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000	(	).149	-	-		0.030
3.200	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.217			0.000	0.000	0.000		0.183	•	•	0.000	0.000	0.000	(	0.248	-	•		0.032
3.400	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.172			0.000	0.000	0.000		0.311	-	•	0.000	0.000	0.000	(	0.372	-	•		0.034
3.600		0.000			0.037	-	•		0.000			0.089			0.000	0.000			0.172	-	•		0.000			0.520	-	•		0.036
3.800		0.000			0.015	-	-		0.000			0.054				0.000			0.651	-	-		0.000			0.685	-	-		0.038
4.000	0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.843	-	•	0.000	0.000	0.000	(	0.863	-	•		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.044
4.800						-	•													-	•						-	•		0.048
5.200						-	-													•	•						•	•		0.052
5.600						-	-													•	•						•	•		0.056
6.000						-	-														•						-	•		0.060
6.400						-	•													-	•						-	•		0.064
6.800						-	-													-								-		0.068
7.200						-	-													-	-						-	-		0.072
	Totals:					0	100						0 0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0						0.0	00							0	0	-

Year: 138 Trading Day No: 247

Thursday, 21 December, 2017

PPC (CR)

							(	Call Optio	ns														Put O	ptions						
				Janua	ry 2018						February 2018			Other Months					ry 2018						Februa	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 Closing price	rice Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.200	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000	0.84	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000	0.74	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.013
1.400	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000	0.645		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000	0.547	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000	0.452		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.016
1.700	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000	0.362		-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-		0.017
1.800	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000	0.28	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.036		-		0.018
1.900	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000	0.21	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.065	-	-		0.019
2.000	0.000	0.000	0.000		0.113	-	70	0.000	0.000	0.000	0.152	! -	50		0.000	0.000	0.000		0.069	-	-	0.162	0.162	0.162	0.162	0.162	10	10		0.020
2.200	0.000	0.000	0.000		0.035	-	10	0.000	0.000	0.000	0.07	-	-		0.000	0.000	0.000		0.192	-	10	0.306	0.306	0.306	0.306	0.306	5	5		0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.383	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.566	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-		0.032
3.400						-	-					-	-							-	-						-	-		0.034
3.600						-	-					-								-	-						-	-		0.036
3.800						-						-								-										0.038
4.000						-	-					-	-							-	-						-	-		0.040
4.400						-	-													-	-							-		0.044
4.800						-	-					-	-							-	-						-	-		0.048
5.200						-	-													-	-							-		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	-					-	-							-	-						-	-		0.060
6.400						-	-					-	-							-	-						-	-		0.064
6.800						-	-					-	-							-	-						-	-		0.068
	Totals:					0	80					0	50	0 0						0	10						15	15	0 0	
	Number o	of Trades:	:				0						0	0							0.00							2	0	

			M	ultilateral Trar	sactions[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%					35,628
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					65,254
ALPHABOR	ALPHA BANK (CR)	12,501	80,813	5.31%					7,753,317
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)		28,399	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	38,500	4,667	5.31%					24,596,626
EYDAPBOR	EYDAP S.A. (CR)	1,500	1,717	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	60,055	5.31%					618,859
FOYRKBOR	FOURLIS (CR)		838	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	680	683	5.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					11,233
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%			***		105,365
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	117,478	5.31%					43,941
NLOTBOR	INTRALOT (CR)	9,877	53,622	5.31%					803
BELABOR	JUMBO SA (CR)	3,474	153,924	3.31%					58,541
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			4,500	0.01%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	120,000	168,630	5.31%	20,000	3.68%			744,474
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					37,365
TEBOR	NATIONAL BANK (CR)	985,605	8,350	5.31%			792,000	10.00%	115,129,472
OPAPBOR	OPAP (CR)	71,100	62,101	5.31%					864,784
HTOBOR	OTE (CR)	25,681	8,528	5.65%			9,800	5.00%	285,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	1,109	5.31%			80,000	6.50%	8,745,856
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	108,834	5.31%					2,668,506
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: 247 Section 7: Stock Lending Analytic Figures Thursday, 21 December, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%			***		31,304
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

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 247

Thursday, 21 December, 2017

2357

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#### Sectors codification for listed companies

**Exploration & Production** 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 **Electrical Components & Equipment** 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys 3765 Footwear Tobacco 3785 4535 Medical Equipment

5337 - Food Retailers & Wholesalers
5373 - Broadline Retailers
5379 - Specialty Retailers
5555 - Media Agencies

5751 - Airlines 5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

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

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas

1357 - Specialty Chemicals
1755 - Nonferrous Metals
1775 - General Mining

2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

**Heavy Construction** 

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

3573 - Farming Fishing & Plantations
3722 - Durable Household Products
3728 - Home Construction
3763 - Clothing & Accessories

Personal Products

4533 - Health Care Providers4577 - Pharmaceuticals5371 - Apparel Retailers

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications

7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance

8637 - Real Estate Services
8674 - Diversified REITs
8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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