# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 27 December, 2017 Year: 138 Trading Day No: 249



Daily Official List

Year: 138 Trading Day No: 249

Wednesday, 27 December, 2017

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Stock Options

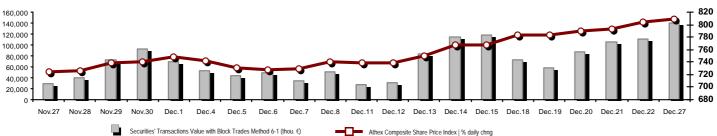
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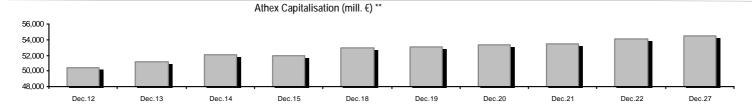
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

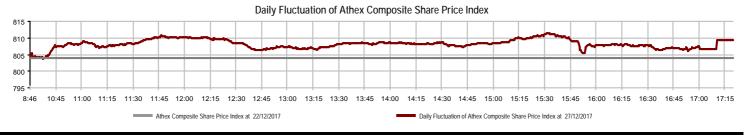
## Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	54,445.76		Derivatives Total Open Interest	416,431	
Daily change: mill. €   %	345.07	0.64%	in Index Futures   % daily chng	6,206	1.11%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,123.93	21.81%	in Stock Futures   % daily chng	405,236	-0.75%
Athex Composite Share Price Index   % daily chng	809.23	0.64%	in Index Options   % daily chng	4,067	14.60%
Athex Composite Share Price Index Capitalisation (mill. $\$ Daily change (mill. $\$ )	49,970.74 288.78		in Stock Options   % daily chng	922	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	140,077.20		Derivatives Contracts Volume:	50,416	
Daily change: %	29,415.17	26.58%	Daily change: pieces   %	28,488	129.92%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	58,275.24	-3.48%	YtD Avg Derivatives Contracts % chng prev year Avg	77,728	25.10%
Blocks Transactions Value of Method 6-1 (thou. €)	89,940.73		Derivatives Trades Number:	2,293	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.07		Daily change: number   %	766	50.16%
Bonds Transactions Value (thou.€)	219.06		YtD Avg Derivatives Trades number % chng prev year Avg	2,628	1.29%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 127,924.	69	Lending Total Open Interest	419,254	
Daily change: thou. pieces   %	-27,058.79	-17.46%	Daily change: pieces   %	-250,188	-37.37%
YtD Avg Volume: % chng prev year Avg	72,154.12	-25.03%	Lending Volume (Multilateral/Bilateral)	59,212	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	57,410.89		Daily change: pieces   %	30,212	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.50				
Bonds Transactions Volume	215,000		Multilateral Lending	59,212	
25.120 .1.21.025.10.10 .1012.110			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,486		Lending Trades Number:	14	366.67%
Daily change: number   %	4,848	27.49%	Daily change: %	11	
YtD Avg Derivatives Trades number % chng prev year Avg	17,453	-7.49%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	6		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	30				



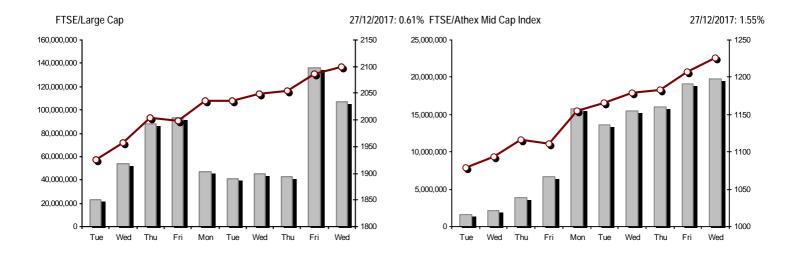


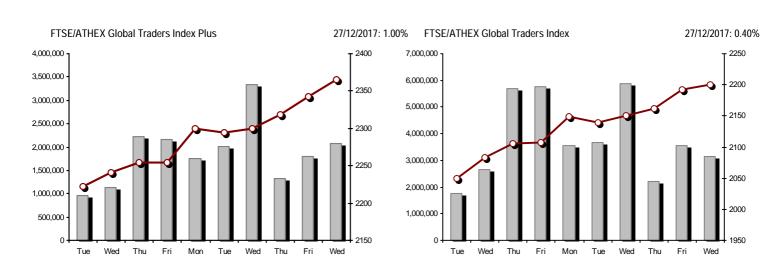
Athex Indices									
Index name	27/12/2017	22/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	809.23 #	804.05	5.18	0.64%	803.72	811.55	602.43	859.78	25.73% #
FTSE/Athex Large Cap	2,099.83 #	2,087.09	12.74	0.61%	2,084.20	2,105.87	1,610.77	2,232.65	20.62% #
FTSE/Athex Mid Cap Index	1,225.50 #	1,206.83	18.67	1.55%	1,206.83	1,225.81	753.69	1,225.81	62.60% #
FTSE/ATHEX-CSE Banking Index	680.73 #	669.29	11.44	1.71%	668.02	691.06	457.74	867.45	7.34% #
FTSE/ATHEX Global Traders Index Plus	2,365.26 #	2,341.94	23.32	1.00%	2,338.40	2,365.94	1,470.95	2,365.94	56.28% #
FTSE/ATHEX Global Traders Index	2,200.52 #	2,191.75	8.77	0.40%	2,184.45	2,201.46	1,591.53	2,201.46	33.88% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,982.64 #	1,966.13	16.51	0.84%	1,950.59	1,986.47	1,304.24	1,986.47	47.88% #
ATHEX Mid & SmallCap Price Index	3,461.94 #	3,449.64	12.30	0.36%	3,438.40	3,515.80	1,675.92	3,515.80	106.57% #
FTSE/Athex Market Index	519.33 #	515.95	3.38	0.66%	515.34	520.64	396.30	550.39	21.60% #
Athex Composite Index Total Return Index	1,258.11 #	1,250.05	8.06	0.64%	1,249.54	1,261.71	918.99	1,327.35	28.14% #
FTSE/Athex Large Cap Total Return	3,042.70 #	3,024.23	18.47	0.61%			2,349.55	3,263.22	21.04% #
FTSE/ATHEX Large Cap Net Total Return	903.33 #	897.84	5.49	0.61%	896.60	905.93	678.89	953.15	23.12% #
FTSE/Athex Mid Cap Total Return	1,475.41 #	1,452.94	22.47	1.55%			949.72	1,475.41	60.37% #
FTSE/ATHEX-CSE Banking Total Return Index	652.30 #	641.34	10.96	1.71%			477.21	881.88	0.20% #
Hellenic Mid & Small Cap Index	1,039.12 #	1,036.36	2.76	0.27%	1,034.72	1,042.13	766.60	1,064.17	32.08% #
FTSE/Athex Banks	899.41 #	884.29	15.12	1.71%	882.61	913.06	604.79	1,146.11	7.34% #
FTSE/Athex Financial Services	1,110.97 <b>Œ</b>	1,117.64	-6.67	-0.60%	1,108.56	1,129.51	888.97	1,294.25	5.14% #
FTSE/Athex Industrial Goods & Services	2,263.47 Œ	2,276.16	-12.69	-0.56%	2,251.98	2,279.22	1,432.54	2,385.78	55.57% #
FTSE/Athex Retail	2,854.04 #	2,839.44	14.60	0.51%	2,810.65	2,855.09	2,110.99	3,212.65	1.58% #
FTSE/ATHEX Real Estate	3,306.18 #	3,287.87	18.31	0.56%	3,269.17	3,353.78	2,518.43	3,545.33	25.09% #
FTSE/Athex Personal & Household Goods	8,019.07 Œ	8,053.21	-34.14	-0.42%	7,966.66	8,075.30	6,663.96	8,561.96	4.82% #
FTSE/Athex Food & Beverage	10,098.19 #	10,077.28	20.91	0.21%	9,911.58	10,118.01	7,597.15	11,102.57	31.00% #
FTSE/Athex Basic Resources	4,029.58 #	3,972.12	57.46	1.45%	3,972.12	4,029.58	2,665.91	4,131.98	48.94% #
FTSE/Athex Construction & Materials	2,836.12 #	2,803.27	32.85	1.17%	2,782.54	2,838.94	2,130.43	3,016.71	25.77% #
FTSE/Athex Oil & Gas	4,543.84 #	4,538.94	4.90	0.11%	4,526.24	4,603.21	2,926.97	5,024.83	51.54% #
FTSE/Athex Chemicals	11,522.76 #	11,327.19	195.57	1.73%	11,311.72	11,588.61	9,135.70	12,505.75	13.97% #
FTSE/Athex Travel & Leisure	1,846.90 #	1,839.78	7.12	0.39%	1,834.74	1,856.29	1,424.34	1,856.29	25.94% #
FTSE/Athex Technology	936.91 #	913.53	23.38	2.56%	912.23	936.91	607.65	936.91	46.66% #
FTSE/Athex Telecommunications	3,192.98 #	3,187.48	5.50	0.17%	3,140.68	3,192.98	2,292.89	3,192.98	29.90% #
FTSE/Athex Utilities	2,017.52 #	2,010.56	6.96	0.35%	1,999.05	2,029.66	1,380.52	2,554.99	33.02% #
FTSE/Athex Health Care	294.36 #	292.06	2.30	0.79%	285.62	299.42	136.14	310.46	100.63% #
Athex All Share Index	191.62 #	190.43	1.19	0.62%	191.62	191.62	148.93	199.18	20.44% #
Hellenic Corporate Bond Index	116.79 Œ	116.79	0.00	0.00%			108.78	116.85	6.75% #
Hellenic Corporate Bond Price Index	99.89 Œ	99.90	-0.01	-0.01%			96.19	100.36	2.21% #

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 21/12/2017.

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

#### Athex Indices







## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	Warrants
Totals	128	112	15	1	0
Gain / Lose / Same:	75 / 29 / 24	65 / 24 / 23	9/5/1	1/0/0	0/0/0
Athex Capitalisation (mill. €) **	54,445.76	54,171.68	274.08		
Daily Average Trans/ons Value(thou.€)	58,275.24	58,114.98	22.25	37.96	3.77
Transactions Value	140,093.27	140,022.15	50.24	20.88	0.00
Main Board:	50,136.47	50,065.36	50.24	20.88	0.00
Blocks Board 6_2_3:	89,956.79	89,956.79	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	72,154,116	69,950,871	194,201	2,088	2,491,542
Transactions Volume	127,928,186	127,636,498	290,703	985	0
Main Board:	70,513,800	70,222,112	290,703	985	0
Blocks Board 6_2_3:	57,414,386	57,414,386	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	17,453	17,306	82	2	22
Number of Trades	22,487	22,377	104	6	0
Main Board:	22,480	22,370	104	6	0
Blocks Board 6_2_3:	7	7	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	10,101	114,278,221	73,709,682.00	52.61%
1700 -	- Basic Resources	8/1/0	921	298,199	2,134,611.14	1.52%
1300 -	- Chemicals	2/0/1	94	22,700	57,751.62	0.04%
2300 -	- Construction & Materials	8/3/2	1,449	466,938	2,054,351.75	1.47%
12000 -	- Financial Instruments	1/0/0	6	985	20,876.10	0.01%
8700 -	- Financial Services	2/1/1	1,125	3,466,558	849,287.58	0.61%
3500 -	- Food & Beverage	6/4/1	456	467,301	663,518.75	0.47%
4500 -	- Health Care	2/1/1	233	276,323	207,812.53	0.15%
2700 -	- Industrial Goods & Services	7/5/4	456	340,478	436,593.23	0.31%
8500 -	- Insurance	1/0/0	6	4,384	15,694.00	0.01%
5500 -	- Media	1/0/0	15	201,150	18,131.36	0.01%
500 -	- Oil & Gas	1/1/0	969	125,552	1,641,349.37	1.17%
3700 -	- Personal & Household Goods	10 / 2 / 4	1,000	312,107	2,107,671.23	1.50%
8600 -	- Real Estate	6/2/2	965	5,178,678	45,496,962.67	32.48%
5300 -	- Retail	2/0/1	433	54,496	747,159.24	0.53%
9500 -	- Technology	4/3/4	604	678,043	493,145.37	0.35%
6500 -	- Telecommunications	1/0/0	658	350,457	4,040,488.28	2.88%
5700 -	- Travel & Leisure	5/3/2	1,608	853,015	4,036,913.95	2.88%
7500 -	- Utilities	4/2/0	1,388	552,601	1,361,266.01	0.97%

## Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.0362	22.71%	#	PROFILE SA (CR)	0.734	-2.13%	Œ
QUALITY & RELIABILITY SA (CR)	0.285	18.26%	#	INTRACOM CONSTR. (CR)	0.99	-1.98%	Œ
NIREFS SA (CR)	0.272	9.68%	#	ATTICA HOLDINGS (CR)	1.48	-1.33%	Œ
ELASTRON (CR)	1.445	8.65%	#	VIOHALCO SA/NV (CB)	3.245	-0.92%	Œ
J & P - AVAX SA (CR)	0.77	8.60%	#	IKTINOS HELLAS SA (CR)	2.25	-0.88%	Œ
AUDIO VISUAL ENTERPRISES (CR)	0.096	6.67%	#	JUMBO SA (CR)	14.88	-0.80%	Œ
AUTOHELLAS SA (CR)	23.4	4.46%	#	HELLENIC EXCHANGES-A.S.E. (CR)	5.13	-0.77%	Œ
INTRACOM HOLDINGS (CR)	0.768	4.06%	#	INTRALOT (CR)	1.15	-0.69%	Œ
KEKROPS SA (CR)	0.81	3.85%	#	GEK TERNA (CR)	4.46	-0.67%	Œ
EUROBANK ERGASIAS (CR)	0.853	3.39%	#	THESSALONIKA WATER & SEWERAGE	4.47	-0.67%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
EUROBANK ERGASIAS (CR)	49,109.62	3.39%	#	EUROBANK ERGASIAS (CR)	57,592,718	3.39%	#
GRIVALIA PROPERTIES (CR)	44,511.36	1.12%	#	NATIONAL BANK (CR)	36,607,555	1.27%	#
NATIONAL BANK (CR)	11,755.38	1.27%	#	ATTICA BANK S.A. (CR)	14,341,039	22.71%	#
ALPHA BANK (CR)	8,691.14	1.68%	#	GRIVALIA PROPERTIES (CR)	4,918,487	1.12%	#
OTE (CR)	4,040.49	0.17%	#	ALPHA BANK (CR)	4,640,127	1.68%	#
PIRAEUS BANK (CR)	3,595.90	-0.62%	Œ	MARFIN INVESTMENT GROUP (CR)	3,387,001	0.16%	#
OPAP (CR)	3,065.95	0.47%	#	PIRAEUS BANK (CR)	1,092,378	-0.62%	Œ
MYTILINEOS HOLDINGS (CR)	2,036.36	1.33%	#	INTRACOM HOLDINGS (CR)	479,261	4.06%	#
TITAN CEMENT (CR)	1,455.66	1.78%	#	INTRALOT (CR)	425,234	-0.69%	Œ
JUMBO SA (CR)	1,315.41	-0.80%	Œ	NIREFS SA (CR)	389,631	9.68%	#

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**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	267	1,236	6,206
FTSE/Athex Large Cap	267	1,236	6,206
Stock Futures	2,001	48,628	405,236
ADMIE (IPTO) HOLDING S.A. (CR)	26	85	7,265
ALPHA BANK (CR)	199	4,241	39,542
ATTICA BANK S.A. (CR)	24	1,612	8,732
CC HBC AG (CR)	2	2	78
CENERGY HOLDINGS (CB)	21	265	6,199
ELLAKTOR (CR)	4	36	6,068
EUROBANK ERGASIAS (CR)	395	8,107	59,520
EYDAP S.A. (CR)	2	4	1,085
FOLLI FOLLIE (CR)	23	38	617
FOURLIS (CR)	4	7	200
GEK TERNA (CR)	14	48	8,701
GRIVALIA PROPERTIES (CR)	5	5	293
HELLENIC EXCHANGES-A.S.E. (CR)	5	16	3,478
HELLENIC PETROLEUM (CR)	45	109	3,525
INTRALOT (CR)	96	815	6,553
JUMBO SA (CR)	46	68	965
LAMDA DEVELOPMENT SA (CR)	59	191	1,984
MARFIN INVESTMENT GROUP (CR)	120	4,109	67,107
MOTOR OIL (CR)	11	19	1,086
MYTILINEOS HOLDINGS (CR)	63	358	10,948
NATIONAL BANK (CR)	271	23,810	126,164
OPAP (CR)	39	191	1,596
OTE (CR)	39	1,176	4,783
P.P.A. S.A. (CR)	9	10	1,004
PIRAEUS BANK (CR)	334	2,844	15,551
PPC (CR)	49	203	6,903
TERNA ENERGY (CR)	8	31	3,408
TITAN CEMENT (CR)	48	70	728
VIOHALCO SA/NV (CB)	40	158	11,153
Index Options	24	547	4,067
FTSE/Athex Large Cap	24	547	4,067
Stock Options	1	5	922
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	1	5	127
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	0	0	160
Total Derivatives Traded	2,293	50,416	416,431

Daily Official List

Year: 138 Trading Day No: 249

Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 December, 2017

Number of Outstanding Securities Nominal Value		lends [1] 2015 2	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector
Warrants 843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 2	22/12/2017					51146529@0.001		2015				- 1,397,309.32	0.001 0.0	001 835
Main Market - I	Hiah Li	iauid	itv Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.88	1.68 #	1.849 2	22/12/2017	1.865	1.849	1.9 1.88	1.873 1200@1.88	62537@1.88		2015	4,640,127	2,319	8,691,137.48	8 2,902,154.84	1.32 2	2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015	5	ATTICA BANK S.A. (CR)	0.0362	22.71 #	0.03 2	2/12/2017	0.03	0.02950	.0372 0.0362	0.03480111@0.036	12000@0.037		2015	14,341,039	957	492,076.3	2 84,684.59	0.0244 0.1	135 <b>83</b> 5
190,162,681				07/12/2016	5	CENERGY HOLDINGS (CB)	1.262	-0.63 <b>Q</b>	1.27 2	22/12/2017	1.27	1.25	1.28 1.262	1.273 8700@1.26	1000@1.27			71,420	89	90,895.89	9 239,985.30	0.62 1.3	312 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	27.1	0.19 #	27.05 2	22/12/2017	26.8	26.6	27.16 27.1	26.98 100@26.70	10@27.17			19,927	119	537,632.9	1 9,966,561.01	20.37 2	29.8 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	j	FOLLI FOLLIE (CR)	19.5	0.52 #	19.4 2	22/12/2017	19.4	19.2	19.5 19.5	19.414 200@19.46	162@19.52		2015	37,957	391	736,911.70	6 1,305,490.10	14.36 21	1.98 537
51,330,410 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.75	1.41 #	5.67 2	2/12/2017	5.67	5.6	5.75 5.75	5.68 3000@5.73	988@5.75		2015	52,000	168	295,376.12	2 295,149.86	3.95 6	5.18 372
101,260,000 2.13	0.3037 0	.3134	0.1902 27/03/2017	08/01/2014	4	GRIVALIA PROPERTIES (CR)	9.05	1.12 #	8.95 2	22/12/2017	8.99	8.9	9.1 9.05	9.05 156@8.91	20@9.07	40.35	2016	4,918,487	232	44,511,357.8	5 916,403.00	7.54 9	9.84 867
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.768	4.06 #	0.738 2	2/12/2017	0.74	0.74	0.77 0.768	0.76 480@0.759	3620@0.768		2015	479,261	268	364,406.96	6 102,163.96	0.292 0	).77 <b>9</b> 57
136,059,759 0.880	0.18		0.36 19/12/2017	05/03/2014	4	JUMBO SA (CR)	14.88	-0.80 <b>Q</b>	15 2	22/12/2017	14.98	14.76	15.04 14.88	14.897 1200@14.76	2690@14.88	24.55	2016	88,299	459	1,315,410.3	2 2,024,569.21	12.58 1	6.5 374
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.52	-0.46 <b>Q</b>	6.55 2	2/12/2017	6.65	6.46	6.74 6.52	6.648 300@6.51	57@6.53		2015	139,197	578	925,415.92	2 519,785.97	4.2	7.1 863
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.129	0.16 #	0.129 2	22/12/2017	0.1314	0.128	0.133 0.129	0.13 40000@0.129	50400@0.129		2015	3,387,001	768	440,854.4	1 121,196.89	0.076 0.2	213 87
259,189,761				26/02/2016	6	VIOHALCO SA/NV (CB)	3.245	-0.92 <b>(</b>	3.275 2	2/12/2017	3.26	3.235	3.28 3.245	3.265 2070@3.23	1140@3.25			75,933	193	247,943.88	8 841,070.77	1.24 3	3.51 27
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.92	-0.41 <b>Q</b>	1.928 2	22/12/2017	1.928	1.9	1.95 1.92	1.933 6662@1.92	2680@1.93			153,324	388	296,350.19	9 445,440.00	1.68 2	2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	4	AEGEAN AIRLINES (CR)	8.3	0.12 #	8.29 2	2/12/2017	8.2	8.2	8.33 8.3	8.268 148@8.21	2920@8.30	10.93	2015	48,083	312	397,563.2	1 592,761.93	6.3 8	3.64 57
103,423,291 0.570			01/08/2011	19/04/2016	ó	GEK TERNA (CR)	4.46	-0.67 <b>Q</b>	4.49 2	22/12/2017	4.54	4.455	4.54 4.46	4.485 860@4.46	1140@4.50	28.01	2015	45,205	193	202,735.3	6 461,267.88	2.2 4.6	645 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001	1	PPC (CR)	2.006	0.55 #	1.995 2	2/12/2017	2.008	2.004	2.04 2.006	2.014 200@2.00	924@2.01		2015	258,090	454	519,737.9	6 465,392.00	1.75 4	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	5	NATIONAL BANK (CR)	0.32	1.27 #	0.316 2	22/12/2017	0.3166	0.310	.3248 0.32	0.321 62000@0.319	200000@0.321		2015	36,607,555	3,136	11,755,379.7	1 2,927,088.49	0.203 0.3	377 83
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.686	0.72 #	1.674 2	2/12/2017	1.686	1.672	1.69 1.686	1.682 720@1.68	5417@1.69		2015	65,174	125	109,636.3	4 298,424.21	1.04 1	1.83 23
60,599,000 0.840	0.21 0	.1026	0.065 30/05/2017	24/07/2017	7	HELLENIC EXCHANGES-A.S.E. (CR)	5.13	-0.77 <b>(I</b>	5.17 2	22/12/2017	5.19	5.1	5.2 5.13	5.151 1303@5.12	140@5.14	26.04	2015	79,254	354	408,228.0	7 310,872.87	4.25 6	5.26 87
305,635,185 2.18	0.2		04/12/2017	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.67	-0.13 <b>a</b>	7.68 2	2/12/2017	7.63	7.61	7.73 7.67	7.691 1421@7.67	1304@7.70	85.12	2015	65,533	462	503,985.2	1 2,344,221.87	4.19	8.4 5
110,782,980 0.750		0.65	0.9 11/12/2017	04/11/2013	3	MOTOR OIL (CR)	18.8	0.21 #	18.76 2	22/12/2017	18.9	18.76	19.1 18.8	18.95 371@18.80	6433@18.90	10.36	2015	60,019	507	1,137,364.10	6 2,082,720.02	12.89 2	21.9 5
142,891,161 0.970			11/05/2009	07/07/2017	7	MYTILINEOS HOLDINGS (CR)	9.14	1.33 #	9.02 2	2/12/2017	9.05	9.02	9.14 9.14	9.088 100@9.08	5915@9.14		2015	224,080	744	2,036,361.5	7 1,306,025.21	6.0441 9	3.38 17
25,000,000 2.00	0.099 0	.1114	0.0892 19/07/2017	08/08/2003	3	P.P.A. S.A. (CR)	15.7	-0.25 <b>(I</b>	15.74 2	22/12/2017	15.58	15.48	15.78 15.7	15.608 104@15.50	122@15.70	58.59	2016	2,389	59	37,287.80	0 392,500.00	12.3 16	5.77 27
319,000,000 0.300	0.57	0.7	0.72 11/12/2017	25/04/2001	1	OPAP (CR)	10.6	0.47 #	10.55 2	2/12/2017	10.64	10.52	10.65 10.6	10.585 1@10.59	50@10.61	16.02	2015	289,654	796	3,065,952.9	6 3,381,400.00	8.02 10	0.65 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	3	OTE (CR)	11.6	0.17 #	11.58 2	22/12/2017	11.41	11.4	11.61 11.6	11.529 748@11.59	1368@11.61	61.40	2015	350,457	658	4,040,488.28	8 5,685,744.51	8.33 11	1.61 65
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	3.2	-0.62 <b>a</b>	3.22 2	2/12/2017	3.22	3.2	3.368 3.2	3.292 28441@3.20	3756@3.22		2015	1,092,378	1,529	3,595,897.13	3 1,397,309.32	1.98 5	5.36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	)	GR. SARANTIS SA (CR)	13.1		13.1 2	22/12/2017	13.15	13.1	13.2 13.2	13.194 150@13.00	100@13.55	41.29	2015	8,946	103	118,033.30	0 457,697.52	10 13	3.78 37
77,063,568 3.00	0.1551 0	.3099	0.1049 13/06/2017	13/06/2017	7	TITAN CEMENT (CR)	22.9	1.78 #	22.5 2	2/12/2017	22.2	22.2	22.9 22.9	22.504 939@22.50	143@22.90	32.23	2015	64,684	464	1,455,659.00	0 1,885,859.07	19.48 27	.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015	5	EUROBANK ERGASIAS (CR)	0.853	3.39 #	0.825 2	22/12/2017	0.836	0.82	0.871 0.853	0.853 15000@0.835	1000@0.854		2015	57,592,718	2,083	49,109,621.4	1 1,864,656.95	0.498 1	.04 835
Main Market - I	Mediur	n Lia	uidity Class	S																			
13,126,020 0.610			08/07/2010		7	AS COMPANY SA (CR)	1.54	0.65 #	1.53 2	22/12/2017	1.57	1.54	1.57 1.54	1.553 350@1.54	100@1.56	13.11	2015	240	4	372.60	0 20,214.07	0.64 1	1.62 537
51,119,369 0.700			01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.096	6.67 #	0.09 2	2/12/2017	0.09	0.09	0.096 0.096	0.09 200@0.095	450@0.096		2015	201,150	15	18,131.3	6 4,907.46	0.056 0	).22 555
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	3	AUTOHELLAS SA (CR)	23.4	4.46 #	22.4 2	22/12/2017	21	21	23.6 23.4	22.836 1554@23.40	140@23.60	18.69	2015	2,468	29	56,359.80	0 285,801.75	11.53	24 575
11,921,531 2.33				31/07/2017	7	BRIQ PROPERTIES (CR)	1.795	0.28 #	1.79 2	2/12/2017	1.76	1.76	1.8 1.77	1.788 78@1.77	317@1.80			2,622	13	4,687.9	4 21,399.15	1.54 2	2.05 867
101,123,806 0.360			22/07/2010	20/06/2011	1		0.144	206 д	014 2	2/12/2017	0.142	0.120	0.146 0.144	0.143 600@0.140	6882@0.145		2015	60.980	49	8,731.60	0 14,561.83		0.19 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Las 016 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.17	7	0.17	22/12/2017	0.166	0.166	0.166 0.166	0.1	66 100@0.131	1000@0.165	48.68	2017	80	1	13.2	8 1,684.28	0.124 0.218 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.748	1.91 #	0.734	22/12/2017	0.74	0.74	0.76 0.748	0.7	48 650@0.736	200@0.756		2015	6,455	22	4,827.3	0 15,392.62	0.427 0.88 2791
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	0.99	-1.98 <b>Œ</b>	1.01	22/12/2017	1.04	0.99	1.06 0.99	1.0	032 1000@0.984	550@1.00		2015	32,091	78	33,131.0	6 30,172.38	0.54331.1854 2357
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.77	8.60 #	0.709	22/12/2017	0.713	0.713	0.793 0.77	0.7	'62 1000@0.763	100@0.771		2015	181,767	330	138,446.0	5 59,794.23	0.38 0.793 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.272	7	0.272	22/12/2017	0.272	0.272	0.272 0.272	0.2	72 1480@0.272	2000@0.286	-(6)-	2016	700	1	190.4	0 1,289.28	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	14.9	-0.67 <b>Œ</b>	15	22/12/2017	15	14.8	15.1 14.9	15.0	13 50@14.80	50@14.95	1.99	2016	510	11	7,656.7	5 6,983.63	5.77 16 1775
12,417,000 0.310			28/07/2008	8 28/08/2017		MLS MULTIMEDIA SA (CR)	4.28	¬	4.28	22/12/2017	4.23	4.21	4.33 4.28	4.	.25 30@4.23	490@4.25	23.93	2016	4,965	45	21,103.2	0 53,144.76	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012		PAPERPACK (CR)	2.18	-2.68 <b>Œ</b>	2.24	22/12/2017	2.08	2.08	2.18 2.18	2.1	63 2@2.18	200@2.22	6.37	2016	355	7	767.8	0 8,617.74	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.734	-2.13 <b>Œ</b>	0.75	22/12/2017	0.75	0.72	0.75 0.734	0.	.74 100@0.720	2250@0.736		2015	21,452	42	15,875.4	4 8,670.15	0.455 0.902 9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.285	18.26 #	0.241	22/12/2017	0.247	0.246	0.285 0.285	0.2	265 5500@0.275	2878@0.285		2015	146,474	133	38,742.5	1 7,793.36	0.15 0.353 9533
11,913,632 0.680			05/09/2008	8 08/11/2017		QUEST HOLDINGS (CR)	9.6	¬	9.6	22/12/2017					50@9.46	137@9.64		2015				- 114,370.87	6.3 10.08 9533
6,456,530 1.08	0.03		19/07/2017	7 02/08/2010		SPACE HELLAS SA (CR)	4.02	¬	4.02	22/12/2017	3.86	3.86	4.02 4.02	3.	.93 50@3.98	380@4.02	30.61	2015	120	4	471.6	0 25,955.25	0.601 4.28 9578
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.494	0.82 #	0.49	22/12/2017	0.492	0.476	0.494 0.494	0.4	189 69@0.476	710@0.494		2015	709	12	346.4	2 1,543.98	0.405 0.755 2353
2,235,600 0.350			21/04/2010	0 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.484	8.76 #	0.445	22/12/2017	0.484	0.484	0.484 0.484	0.4	84 300@0.428	2022@0.484		2016	300	1	145.2	0 1,082.03	0.33 4.01 8985
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.404	2.80 #	0.393	22/12/2017	0.393	0.393	0.41 0.404	0.4	11@0.400	6163@0.404		2015	3,138	7	1,259.2	4 8,894.57	0.152 0.502 1753
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.2	3.09 #	0.194	22/12/2017	0.193	0.19	0.2 0.2	0.1	94 3199@0.190	793@0.200		2015	28,256	18	5,479.7	6 6,944.00	0.1 0.285 3726
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.348	¬	0.348	22/12/2017					137@0.306	651@0.348	20.96	2015				- 4,758.27	0.225 0.42 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	6 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.232	-3.33 Œ	0.24	22/12/2017	0.24	0.228	0.24 0.232	0.2	231 60@0.232	2000@0.234	9.74	2015	3,969	12	917.5	1 6,460.74	0.18 0.33 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015		EKTER SA (CR)	0.62	¬	0.62	22/12/2017	0.62	0.62	0.66 0.63	0.6	38 100@0.620	3900@0.630	19.58	2015	8,918	32	5,688.2	9 6,975.00	0.401 0.81 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.58	1.93 #	1.55	22/12/2017	1.55	1.52	1.59 1.58	1.5	664 2900@1.54	1002@1.59	17.00	2015	58,438	79	91,373.4	1 130,613.86	0.875 1.64 7537
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.445	8.65 #	1.33	22/12/2017	1.36	1.36	1.45 1.445	1.4	16 1@1.42	1750@1.45		2015	32,057	84	45,380.6	7 26,619.09	0.69 1.59 1757
3,307,500 0.710			11/08/2010	0 15/12/2017		ELVE SA (CR)	2.66	7	2.66	22/12/2017					150@2.62	461@2.88	21.20	2015				- 8,797.95	1.63 3.12 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008		BANK OF GREECE (CR)	15	¬	15	22/12/2017	15	14.8	15.05 15	14.8	389 2@14.95	274@15.00			4,404	77	65,569.9	5 297,973.29	10.6 15.15 8355
26,730,187 0.520			23/06/2014	4 01/08/2017		ELTON SA (CR)	1.34	1.52 #	1.32	22/12/2017	1.32	1.3	1.35 1.34	1.3	1390@1.30	447@1.34	23.92	2015	4,496	30	5,921.7	4 35,818.45	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.47	-0.67 <b>Œ</b>	4.5	22/12/2017	4.5	4.4	4.51 4.47	4.	.43 110@4.41	50@4.50	11.97	2015	6,512	40	28,846.9	3 162,261.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.3	0.48 #	6.27	22/12/2017	6.27	6.15	6.3 6.3	6.2	269 1773@6.22	4173@6.30	15.36	2015	45,602	196	285,871.4	1 670,950.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.6	0.56 #	3.58	22/12/2017	3.57	3.57	3.6 3.6	3.	.58 500@3.51	17@3.59	8.99	2015	4,384	6	15,694.0	0 99,013.24	1.95 3.93 8536
87,254,824 0.440			24/11/2014	4 01/08/2017		IASO SA (CR)	1.11	0.45 #	1.105	22/12/2017	1.11	1.08	1.125 1.11	1.0	98 7900@1.09	5021@1.11		2015	76,106	90	83,580.1	1 96,852.85	0.2888 1.2 4533
28,580,100 0.400	0.0301		19/12/2017	7 04/07/2016		IKTINOS HELLAS SA (CR)	2.25	-0.88 <b>Œ</b>	2.27	22/12/2017	2.27	2.21	2.27 2.25	2.2	29 200@2.20	1800@2.25	61.90	2015	25,513	130	56,861.2	1 64,305.23	0.731 2.6 2353
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.206	-7.21 Œ	0.222	22/12/2017	0.242	0.202	0.242 0.206	0.2	208 500@0.204	500@0.212	6.50	2016	9,280	23	1,931.9	5 1,694.58	0.15 0.476 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.364	-2.67 <b>Œ</b>	0.374	22/12/2017	0.366	0.364	0.366 0.364	0.3	365 5000@0.330	700@0.364		2016	700	2	2 255.2	0 4,088.88	0.129 0.449 9572
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.15	-0.69 Œ	1.158	22/12/2017	1.158	1.146	1.178 1.15	1.1	58 1000@1.15	3572@1.15		2015	425,234	370	492,511.6	6 182,805.98	0.975 1.37 5752
7,500,000 0.610	0.1		19/06/2015	5 11/07/2017		S.KANAKIS SA (CR)	3.26	-1.21 <b>Œ</b>	3.3	22/12/2017	3.32	3.26	3.32 3.26	3.2	268 225@3.20	522@3.26	11.69	2016	256	3	836.5	4 24,450.00	2.2 3.65 3577
19,804,134 0.300			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	0.81	3.85 #	0.78	22/12/2017	0.775	0.775	0.82 0.81	0.8	801 500@0.800	3452@0.810		2016	53,853	117	43,148.1	1 16,041.35	0.2939 0.9286 8633
40,219,218 0.300			20/06/2017	7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.71	3.20 #	0.688	22/12/2017	0.688	0.674	0.72 0.71	0.6	92 900@0.700	994@0.716		2015	25,708	46	17,800.3	8 28,555.64	0.251 0.88 2357
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.33	¬	0.33	22/12/2017					40@0.300	2065@0.362		2015				- 3,798.33	0.175 0.44 3763
21,224,340 0.420			0.01 24/07/2017	7 25/04/2006		KORDELLOS BROS SA (CR)	0.358	7	0.358	22/12/2017					800@0.308	500@0.342	11.48	2016				- 7,598.31	0.176 0.775 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.91	1.87 #	4.82	22/12/2017	4.92	4.88	4.97 4.91	4.9	938 99@4.91	1198@4.95		2015	70,978	129	350,506.6	7 66,709.72	3.3 4.97 3767
29,480,000 0.420			19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.594	3.13 #	0.576	22/12/2017	0.596	0.568	0.61 0.594	(	0.6 500@0.568	1098@0.594		2015	3,035	11	1,821.4	5 17,511.12	0.399 0.645 3577

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

Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017

Number of Outstanding Securities Nominal Value		idends [ 2015	Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/o				e Last Av x price pric		Last Ask [7]	P/E after	Year	Volume T	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
33,065,136 0.380	0.06	0.06	0.09 17/08/201	7 16/09/2013	3	KRI-KRI S.A. (CR)	2.98	7	2.98 22	2/12/2017	3	2.97 3	02 2.98	2.983 100@2.97	5136@2.98	15.80	2016	2,050	11	6,115.00	98,534.11	1.75 3.	.15 3577
7,595,160 0.600			08/08/200	8 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	0.59	7	0.59 22	/12/2017				150@0.550	1321@0.610	73.46	2015				4,481.14	0.405 0.	.86 5759
9,819,370 0.690			14/08/200	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.31	7	0.31 22	2/12/2017				300@0.234	795@0.308		2015				3,044.00	0.151 0.3	.59 2353
11,700,000 0.400			02/06/200	9 02/06/2017	7	MOTODYNAMICS S.A. (CR)	0.6	7	0.6 22	/12/2017				300@0.585	1914@0.635	21.90	2015				7,020.00	0.37 0.8	328 5379
32,188,050 1.04			21/07/200	8 20/01/2000	0	EL. D. MOUZAKIS SA (CB)	0.388	6.59 #	0.364 22	/12/2017	0.322	0.322 0.3	88 0.388	0.364 800@0.326	799@0.384		2015	975	8	355.13	12,488.96	0.119 0.4	38 3763
294,016,812 0.300			08/07/200	8 21/03/2016	6	NIREFS SA (CR)	0.272	9.68 #	0.248 22	/12/2017	0.245	0.236 0.2	76 0.272	0.25323100@0.270	6680@0.272	0.39	2015	389,631	244	98,745.70	79,972.57	0.162 0.3	.28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/201	7 27/08/200	1	TPA SA (CR)	24.9	7	24.9 22	/12/2017	24.9	24.8 2	1.9 24.9	24.808 100@24.70	18@24.90	17.82	2016	105	3	2,604.80	250,992.00	17.55 24	4.9 2777
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.28	0.72 #	0.278 22	2/12/2017	0.28	0.28 0	28 0.28	0.28 543@0.276	600@0.280		2015	500	1	140.00	1,392.01	0.106 0.6	33 2723
50,797,369 0.310			17/08/200	0 12/10/2010	0	PAPOUTSANIS (CR)	0.263	1.54 #	0.259 22	2/12/2017	0.263	0.252 0.2	68 0.263	0.264 70@0.260	5407@0.263		2016	50,698	79	13,374.04	13,359.71	0.122 0.3	38 3767
7,070,400 0.930	0.101		30/11/201	6 06/05/2016	6	PETROPOULOS PETROS (CR)	5.18	0.39 #	5.16 22	2/12/2017	5.08	5.06 5	18 5.18	5.142 52@5.12	30@5.18	48.57	2015	721	12	3,707.26	36,624.67	4.07 5.	.45 2753
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.13	2.23 #	4.04 22	/12/2017	4.06	4 4	18 4.13	4.086 20@4.10	10@4.16	13.60	2015	12,010	77	49,074.53	91,172.50	3.3 4.	.81 9572
43,741,452 0.660	0.0225		20/04/201	5 01/11/1999	9	THRACE PLASTICS SA (CR)	2.87	1.77 #	2.82 22	/12/2017	2.82	2.82 2	89 2.87	2.856 200@2.81	139@2.87	-(6)-	2015	18,114	63	51,739.88	125,537.97	2.18 3.	.08 1357
22,280,000 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	0.6	7	0.6 22	2/12/2017	0.6	0.52 0.	64 0.64	0.606 1@0.640	2000@0.650	19.28	2015	16,299	38	9,874.88	13,368.00	0.252 0.7	58 5379
245,497,164 0.300			01/07/200	8 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.176	3.53 #	0.17 22	/12/2017	0.179	0.17 0.1	79 0.176	0.173 505@0.170	7019@0.177		2015	43,139	34	7,474.28	43,207.50	0.125 0.2	.98 3573
28,438,268 0.300			21/08/200	6 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.252	7	0.252 22	2/12/2017				40@0.242	776@0.256		2015				7,166.44	0.19 0.6	599 135
109,314,400 0.300		0.0935	0.0939 19/06/201	7 24/03/201	7	TERNA ENERGY (CR)	4.54	0.66 #	4.51 22	/12/2017	4.51	4.45 4.	59 4.54	4.54 1172@4.54	1500@4.57	-(6)-	2015	30,635	231	139,086.11	496,287.38	2.71 4.	.66 753
40,693,350 5.00			03/07/200	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.59	2.58 #	1.55 22	2/12/2017	1.52	1.52 1.	59 1.59	1.552 278@1.55	2393@1.59		2015	646	10	1,002.31	64,702.43	0.897 1	1.9 372
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.64	0.79 #	0.635 22	/12/2017	0.621	0.621 0.6	51 0.64	0.645 500@0.627	5285@0.640		2015	190,318	133	122,694.55	195,668.76	0.147 0.6	75 453
8,340,750 1.18			25/06/200	9 09/09/2015	5	HAIDEMENOS SA (CR)	0.44		0.44 22	/12/2017				80@0.310	478@0.438		2016				3,669.93	0.211 0.7	66 279
101,279,627 0.380			26/06/200	8 14/07/2006	6	HALKOR SA (CB)	1.39	1.09 #	1.375 22	/12/2017	1.38	1.37	1.4 1.39	1.382 50@1.39	1600@1.39		2015	30,533	51	42,203.38	140,778.68	0.429 1.	.51 1755
Main Market -	Low L	iguid	ity Class																				
14,000,000 4.15		٠	23/04/201	0 29/06/1999	9	ALPHA REAL ESTATE SA(CR)	6.5	7.44 #	6.05 22	/12/2017	6.4	6.4	5.5 6.5	6.407 100@6.05	471@6.35	32.84	2015	550	4	3,523.95	91,000.00	4.31 7.	.68 863
191,660,320 0.300			20/07/200	9 29/12/2010	0	ATTICA HOLDINGS (CR)	1.48	-1.33 Œ	1.5 22	2/12/2017	1.54	1.47 1.	54 1.47	1.501 200@1.45	300@1.47	-(6)-	2015	7,620	27	11,435.30	283,657.27	0.664 1.	.54 5759
15,816,009 0.300			01/07/200	9 17/07/2000	0	BYTE COMPUTER SA (CR)	0.47	¬	0.47 22	/12/2017				300@0.456			2015				7,433.52	0.267 0.	.49 9533
52,800,154 0.300			20/08/201	4 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.434	¬	0.434 22	2/12/2017	0.418	0.418 0.4	18 0.418	0.418 10@0.470	200@0.466	19.18	2015	100	1	41.80	22,915.27	0.382 0.6	87 3722
11,720,024 0.540			21/08/201	4 04/11/201	5	FLEXOPACK SA (CR)	5.35	¬	5.35 22	/12/2017				150@4.98	100@5.45	14.23	2015				62,702.13	2.9	6 272
10,500,000 4.00			0.28 18/05/201	7 02/08/2010	6	INTERCONTINENTAL (CR)	5.2	1.96 #	5.1 22	2/12/2017	5.2	5.2	5.2 5.2	5.2 50@5.15	250@5.20	8.73	2016	200	2	1,040.00	54,600.00	4.62 6.	.12 867
10,500,000 0.950			24/06/200	8 30/06/2017	7	MEVACO SA (CR)	0.95	¬	0.95 22	/12/2017				40@0.960	1000@0.980		2016				9,975.00	0.885 1.	.31 275
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 22	/12/2017					100@0.390		2015				2,467.60	0.026 0.4	59 3763
22,996,875 1.25			24/06/201	1 02/02/2016	6	NEXANS HELLAS SA (CR)	1.24	7	1.24 22	/12/2017	1.12	1.12 1.	25 1.25	1.155 900@1.15	44@1.25	18.64	2016	2,931	11	3,384.44	28,516.13	0.837 1.	.28 2733
57,434,884 1.31			05/06/200	8 12/06/2009	9	REDS S.A. (CR)	0.78	-3.70 Œ	0.81 22	/12/2017	0.79	0.77 0.7	95 0.79	0.784 1100@0.760	650@0.790		2015	2,856	7	2,239.02	44,799.21	0.3 0.	.85 863
80,690,653 0.500			25/04/201			TRASTOR REAL EST. INV. CO.(CR)	0.85	7	0.85 22	/12/2017	0.8	0.8	0.8	0.8 200@0.805	100@0.895		2015	55	1	44.00		0.742 0.8	399 867
113,465,290 0.300			09/08/200	4 09/11/2016	6	ATHENA SA (CR)	0.68		0.68 22	/12/2017	0.68	0.68 0.	68 0.68	0.68 42624@0.680	2000@0.715		2015	420	3	285.60	77,156.40	0.4 0.8	398 235
417,608 16.00			29/04/201			ANDROMEDA SA (CR)	19.9	¬		/12/2017	19.9		20 20	19.967 5@19.00	10@20.60	11.81	2016	3	2	59.90			20 898
15,300,000 0.300			30/07/200			* *	0.59		0.59 22					1000@0.540	1704@0.610		2015					0.514 0.8	
18,810,000 0.400			08/07/201			VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 22						7785@0.442		2015					0.045 0.	
23,986,500 1.05			26/06/200			BIOKARPET S.A.(CR)	0.47	7	0.47 22					1150@0.270	7703@0.442		2015				6,476.36	0.197 (	
4,968,600 2.88			01/07/199			VIS SA (CR)	0.27	7		1/12/2017				1150@0.270	500@0.890		2015				4,223,31	0.618 0.9	
6,325,000 0.600			0.11 04/07/201			` '			1.36 22					359@1.28	300@0.070		2015				8,602.00	0.891 1.	
0,323,000 0.000			0.11 04/07/201	7 1710212014		VOGIATZOGLOU STSTEIVIS SA (CR	1.30	7	1.30 22	. 1212017				339@1.20			2010				0,002.00	U.091 I.	U+ Z191

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Wednesday, 27 December, 2017

Market   M		3																	<b>,</b>	
Martine   Mart	Outstanding Value				. Note	Shares		% change					y (=1	Last Ask [7]		Volume	Trades T			
Section   Sect	8,418,750 0.300		0.12	0.3 06/06/2017 27	7/06/2012	GEKE SA (CB)	4.6	7	4.6 22/12/2017	4.6	4.6	4.6 4.6	4.6 19@4.24	25@4.90	21.42 2016	15	1	69.00	38,726.25	2.94 6.88 5753
Section 1.5	24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10	0/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.49		0.49 22/12/2017	0.49	0.49	0.49 0.49	0.49 1000@0.446	962@0.490	20.61 2015	478	1	234.22	11,789.40	0.319 0.553 2797
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,000,000 0.300			06/07/2007 18	8/07/2000	DAIOS PLASTICS SA (CR)	2.8	7	2.8 22/12/2017				200@2.70	300@2.82	2015				42,000.00	2.6 3 1357
March   11   1	255,494,534 3.00		0.2035	0.2 21/12/2017 23	3/12/2015	NBG PANGAEA (CR)	4.8		4.8 22/12/2017	5	5	5 5	5 564@5.00	230@5.25	24.67 2015	111	2	555.00	1,226,373.76	3.77 5.7 8671
MANSAN   1.00	31,734,530 1.60			09/07/2007 19	9/07/2006	ELGEKA SA (CR)	0.168	5.00 #	0.16 22/12/2017	0.146	0.146 (	1.168 0.168	0.163 60@0.152	748@0.168	2015	1,526	8	249.08	5,331.40	0.1 0.216 3577
Statistical Control of the control	23,828,130 0.500		0.16	0.052 29/06/2017 17	7/02/2009	ELINOIL S.A. (CR)	1.4		1.4 22/12/2017				150@1.35		12.28 2015				33,359.38	0.753 1.64 537
1.11   1.12	14,050,971 0.340			13/12/2017 17	7/10/2002	ELTRAK SA (CR)	3.44	4.24 #	3.3 22/12/2017	3.3	3.3	3.62 3.44	3.392 90@3.42	20@3.44	68.37 2015	775	9	2,628.50	48,335.34	1.22 3.88 2753
1	51,887,910 0.300			23/12/2003 24	4/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.195	1.56 #	0.192 22/12/2017	0.197	0.195 (	1.197 0.196	0.195 100@0.190	100@0.196	2016	1,750	4	341.55	10,118.14	0.124 0.32 3763
	11,125,110 0.300			02/06/2010 06	6/11/2017 5031	EUROCONSULTANTS S.A. (CR)	0.358	¬	0.358 22/12/2017	0.39	0.39	0.39 0.39	0.39 20@0.390	70@0.390	2015	30	1	11.70	3,982.79	0.280.6401 2791
2546-8546 0.44	86,735,980 0.310			06/07/2009 02	2/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.42		1.42 22/12/2017	1.42	1.42	1.42 1.42	1.42 500@1.38	300@1.42	2015	200	2	284.00	123,165.09	0.549 1.65 4533
4.94.44.64.64.64.64.64.64.64.64.64.64.64.64	8,298,467 0.400			30/08/1993 08	8/05/2013	IDEAL GROUP SA (CR)	0.745	7	0.745 22/12/2017				65@0.675	1@0.760	-(6)- 2015				6,182.36	0.628 0.95 9574
9.742.970 0.40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,566,836 0.440			13/08/2010 09	9/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.06		0.06 22/12/2017				10511@0.066		2015				4,002.52	0.06 0.109 2353
14.69/19/19 1.68	34,986,430 0.440			25/07/2008 23	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11	7	0.11 22/12/2017					28900@0.110	2015				4,002.52	0.06 0.126 2353
2.160.000 1183	9,742,920 0.400	0.01	0.01	12/08/2016 14	4/07/2000	KARAMOLEGOS SA (CR)	2.46		2.46 22/12/2017						-(6)- 2015				23,967.58	1.84 2.46 3577
6.00000 0 80	14,679,792 1.68			0.07 28/06/2017 04	4/09/2000	KARATZIS SA (CR)	5.2	2.97 #	5.05 22/12/2017	5.2	5.2	5.2 5.2	5.2 300@5.10	95@5.25	14.93 2015	126	4	655.20	76,334.92	3.9 6.1 2723
16017472 0.360	2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16	6/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	280	4.48 #	268 22/12/2017	268	268	280 280	277.6 20@274.00	5@278.00	14.47 2015	25	6	6,940.00	772,800.00	255 309 3785
21.364.000 1.12	6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29	9/05/2014	MILLS KEPENOS (CR)	1.92	7	1.92 22/12/2017				3000@1.92	200@2.04	6.68 2016				12,864.00	1.11 2.54 3577
5/99/28/8 0.60	18,017,472 0.360			15/06/2010 28	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.5		0.5 22/12/2017				300@0.490	140@0.550	2015				9,008.74	0.1711 0.649 3535
8.321.682 0.670	21,364,000 1.12			05/07/2010 10	0/08/2005	LAMPSA HOTEL SA (CR)	17		17 22/12/2017	17.2	17	17.2 17	17.03 100@17.00	100@17.10	77.36 2015	115	4	1,958.50	363,188.00	16 17.5 5753
2.146.524 6.70 0 0.043	5,939,268 0.620			10/07/2003 03	3/01/2002	LANAKAM SA (CR)	0.388	7.18 #	0.362 22/12/2017	0.386	0.386 (	1.392 0.392	0.388	1848@0.392	2016	1,200	4	465.21	2,304.44	0.2 0.589 3763
17,120,280 0,40	8,321,682 0.670			17/08/2007 23	3/11/1999	N. LEVEDERIS SA (CB)	0.184	6.98 #	0.172 22/12/2017	0.186	0.18 (	0.187 0.18	0.184 1000@0.161	400@0.185	2016	1,950	5	359.45	2,041.07	0.073 0.242 1757
16980,050 2.55	2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017 23	3/11/1999	N. LEVEDERIS SA (PB)	0.236	7.27 #	0.22 22/12/2017	0.23	0.22 (	0.242 0.242	0.238 6@0.230	1108@0.242	2016	5,430	16	1,289.71	2,041.07	0.119 0.334 1757
6,340,000 0,600	17,120,280 0.940			01/06/2010 07	7/07/2017	LOULIS MILLS SA (CR)	1.99	-0.50 Œ	2 22/12/2017	2	1.95	2.02 1.97	1.998 1173@1.97	270@2.00	58.16 2015	5,087	17	10,165.94	34,069.36	1.33 3 3577
3,873,120 0.300 0707/2008 04/10/2012 DRUCKFARBEN HELLAS (CR) 1.02 1.02 2/11/2/2/17 1.0 1 1 1 1 2@1.0 1.63 2015 90 1 90.00 3,950.8 0.13 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1	106,980,050 2.25			25/07/2008 24	4/02/2014	MINOAN LINES SA (CR)	2.4	0.84 #	2.38 22/12/2017	2.3	2.3	2.4 2.4	2.399 571@2.40	100@2.52	15.84 2015	454	5	1,089.10	256,752.12	2.07 2.55 5759
17,240,776 0,370	6,340,000 0.600			30/11/2009 06	6/11/2017	NAKAS MUSIC	1.3		1.3 22/12/2017				2400@1.17	13@1.30	10.96 2017				8,242.00	0.6 1.73 5379
27,379,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,873,120 0.300			07/07/2008 04	4/10/2012	DRUCKFARBEN HELLAS (CR)	1.02		1.02 22/12/2017	1	1	1 1	1	2@1.00	1.63 2015	90	1	90.00	3,950.58	0.513 1.55 1357
4,181,450 0.500	17,240,776 0.370			14/07/2005 30	0/09/2003 4827	PERSEUS SA (CR)	0.35	1.16 #	0.346 22/12/2017	0.35	0.35	0.35 0.35	0.35 100@0.324	90@0.350	10.51 2016	800	1	280.00	6,034.27	0.2 0.415 3577
7,568,960 3.00 0.1551 0.309 0.1049 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/02/201	27,379,200 0.630	(0.045) (	0.1808)	19/08/2016 21	1/12/2017	CRETE PLASTICS SA (CR)	9.85		6.55 # 20/12/2017										269,685.12	7.155 10.35 1357
766,000 1.00 01/07/2004 11/12/2012 TRIA ALFA SA (CR) 2.08 7 2.08 22/12/2017 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 (CR) 0.6 7 0.6 22/12/2017 0.148 22/12/2017	4,181,450 0.500			21/08/2000 05	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.53	¬	0.53 22/12/2017						2015				2,216.17	0.478 0.744 3577
245,000 1.00 19/07/2010 11/12/2012 TRIA ALFA SA (PR) 0.6 0.6 22/12/2017 0.148 0	7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13	3/06/2017	TITAN CEMENT CO. (PR)	16	2.89 #	15.55 22/12/2017	15.9	15.9	6.05 16	15.982 511@16.00	16@16.05	22.52 2015	2,076	25	33,178.35	1,885,859.07	13.52 19.65 2353
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR)  0.148 0.148 22/12/2017 0.148 0.148 0.148 0.148 400@0.146 2016 685 1 101.38 1,510.13 0.054 0.175 3763  Exchange Traded Funds (ETFs) 619,082 15/06/2016 15/06/2016 ALPHA ETF FTSE Athex Large Cap 21.13 2.10 # 20.7 22/12/2017 21.25 21.13 21.194 985 6 20,876.10 16.011 22.4 12003  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR)  0.53 17.26 # 0.452 22/12/2017 0.53 0.53 0.53 0.53 0.53 0.53 0.53 50@0.530 0.16 2015 50 1 26.50 3,109.67 0.192 0.625 2797	766,000 1.00			01/07/2004 11	1/12/2012	TRIA ALFA SA (CR)	2.08	¬	2.08 22/12/2017					200@2.28	2016				1,740.28	1.7 2.59 3763
Exchange Traded Funds (ETFs) 619,082 15/06/2016 ALPHA ETFFTSE Athex Large Cap 21.13 2.10 # 20.7 22/12/2017 21.25 21.13 21.194 985 6 20,876.10 16.011 22.4 12003  Surveillance 5,867,311 0,300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.53 17.26 # 0.452 22/12/2017 0.53 0.53 0.53 0.53 0.53 0.53 50@0.530 0.16 2015 50 1 26.50 3,109.67 0.192 0.625 2797	245,000 1.00			19/07/2010 11	1/12/2012	TRIA ALFA SA (PR)	0.6		0.6 22/12/2017						2016				1,740.28	0.6 1.63 3763
619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 21.13 2.10 # 20.7 22/12/2017 21.25 21.13 21.194 985 6 20,876.10 16.011 22.4 12003  Surveillance  5,867,311 0,300 11/08/2010 28/04/2017 5123 DIONIC (CR)  0.53 17.26 # 0.452 22/12/2017 0.53 0.53 0.53 0.53 0.53 50@0.530 0.16 2015 50 1 26.50 3,109.67 0.192 0.625 2797	10,203,575 0.730			16/07/2007 18	8/10/1999	FIERATEX SA (CR)	0.148		0.148 22/12/2017	0.148	0.148 (	0.148 0.148	0.148	400@0.146	2016	685	1	101.38	1,510.13	0.054 0.175 3763
619,082 15/06/2016 ALPHA ETF FTSE Athex Large Cap 21.13 2.10 # 20.7 22/12/2017 21.25 21.13 21.194 985 6 20,876.10 16.011 22.4 12003  Surveillance  5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR)  0.53 17.26 # 0.452 22/12/2017 0.53 0.53 0.53 0.53 0.53 50@0.530 0.16 2015 50 1 26.50 3,109.67 0.192 0.625 2797	Fyohongo Tro	4 a d F.	ın da	/CTCo)																
Surveillance  5,867,311 0,300 11/08/2010 28/04/2017 5123 DIONIC (CR)  0.53 17.26 # 0.452 22/12/2017 0.53 0.53 0.53 0.53 0.53 50@0.530 0.16 2015 50 1 26.50 3,109.67 0.192 0.625 2797	J	ued Fl	anas	, ,	F 10 / 1004 /	ALDUA ETE ETOE AU		0.40	00.7 00/40/	04.0-	04.40	4.05.04.40	04.404			00-	,	00.07/		4/044 00 / 5
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.53 17.26 # 0.452 22/12/2017 0.53 0.53 0.53 0.53 0.53 50@0.530 0.16 2015 50 1 26.50 3,109.67 0.192 0.625 2797	619,082			15	5/06/2016	ALPHA ETF FISE Athex Large Cap	21.13	2.10 #	20.7 22/12/2017	21.25	21.13 2	1.25 21.13	21.194			985	6	20,876.10		16.011 22.4 12003
	Surveillance																			
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.125 0.125 22/12/2017 20000@0.125 3000@0.150 2015 2,727.55 0.007 0.242 4533	5,867,311 0.300			11/08/2010 28	8/04/2017 5123	DIONIC (CR)	0.53	17.26 #	0.452 22/12/2017	0.53	0.53	0.53 0.53	0.53	50@0.530	0.16 2015	50	1	26.50	3,109.67	0.192 0.625 2797
	21,820,410 0.800			22/05/2008 02	2/08/2011 4882	EUROMEDICA SA (CR)	0.125	7	0.125 22/12/2017				20000@0.125	3000@0.150	2015				2,727.55	0.007 0.242 4533

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

Section 2, 4/6

Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	ורו כ	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
163,815,807 0.300				19/09/2016 5118	Forthnet (CR)	0.36	9.09 #	0.33 22/12/201	7 0.36	0.3	0.36 0.3	0.36 2780@0.300	804@0.356		2015	3,001	8	1,080.3	0 58,973.69	0.172 0.474 9535
355,437,751 0.360			07/07/2010	21/09/2017	FRIGOGLASS SA (CR)	0.232	5.45 #	0.22 22/12/201	7 0.24	0.23	0.24 0.23	0.233 12400@0.220	119506@0.230		2016	174,241	31	40,560.4	3 82,461.56	0.077 0.471 2757
51,081,030 1.00			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.129	-7.19 Œ	0.139 22/12/201	7 0.129	0.129	0.135 0.135	0.129 8950@0.135	6477@0.140		2015	9,699	8	1,253.8	7 6,589.45	0.07 0.162 4577
4,419,616 1.58			21/07/2011	04/03/2015 4983	MEDICON S.A (CR)	0.72	7	0.72 22/12/201	7				1728@0.850	1.97	2015				3,182.12	0.274 1.09 4535
14,967,940 0.500			21/05/2008	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.0815	19.85 #	0.068 22/12/201	7 0.0815	0.0815 0.	0815 0.0815	0.081 2200@0.060	1000@0.079		2015	60,747	9	4,950.8	8 1,219.89	0.048 0.188 8633
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.041	18.84 #	0.035 22/12/201	7 0.041	0.041	0.041 0.041	0.041 1410@0.028			2015	5,000	2	205.0	0 2,678.38	0.025 0.109 3726
13,191,620 0.620			04/08/2010	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 22/12/201	7				1000@0.140		2015				- 1,701.72	0.027 0.265 3722
33,301,715 0.320			27/06/2003	08/07/2009 5149	AEGEK (CR)	0.03	20.00 #	0.025 22/12/201	7 0.03	0.03	0.03 0.03	0.03 197@0.030			2015	11,803	8	354.0	9 999.05	0.021 0.056 2357
13,000,000 1.00			01/08/2007	07/04/2000 5093	B AKRITAS SA (CR)	0.16	¬	0.16 22/12/201	7				10@0.128		2015				2,080.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008	28/02/2011 4957	7 ANEK LINES SA (CR)	0.0675	-3.57 Œ	0.07 22/12/201	7 0.066	0.066	0.069 0.069	0.068 5396@0.067	1110@0.069	28.24	2015	18,392	15	1,242.8	2 12,793.82	0.051 0.099 5759
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092 22/12/201	7					38.48	2015				- 12,793.82	0.077 0.422 5759
2,969,713 0.300			02/07/2008	28/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.085	¬	0.085 22/12/201	7				3000@0.085	35.56	2015				12,793.82	0.021 0.124 5759
4,737,503 0.320			22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.17	7	0.17 22/12/201	7				362@0.136		2015				- 805.38	0.17 0.22 3726
16,383,428 0.300			25/06/2002	21/06/2013 4997	7 VARVARESSOS SA (CB)	0.078	-2.50 Œ	0.08 22/12/201	7 0.064	0.064	80.0 80.0	0.078 4997@0.080			2016	83	3	6.4	8 1,277.91	0.031 0.24 3763
17,579,754 4.16			18/08/2006	02/08/2010 5156	BIOTER SA (CR)	0.08	1.27 #	0.079 22/12/201	7 0.08	0.08	80.0 80.0	0.08 267@0.080	2000@0.094		2015	2,870	3	229.6	0 1,406.38	0.041 0.188 2357
77,126,446 0.340			23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.013	7	0.013 22/12/201	7 0.015	0.013	0.015 0.013	0.013 4500@0.012	959@0.013		2015	2,466	5	32.1	6 1,002.64	0.009 0.032 3722
6,000,000 0.600			13/06/2008	08/04/2004 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 22/12/201	7						2016				- 42.00	0.007 0.01 8534
15,878,748 0.480			10/07/2006	22/03/2004 5095	5 DOMIKI KRITIS SA (CR)	0.124	7	0.124 22/12/201	7			500@0.106	4738@0.138		2015				- 1,968.96	0.066 0.29 2357
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.23	¬	0.23 22/12/201	7				10@0.208		2016				- 911.10	0.07 0.4 3763
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	4.7	¬	4.7 22/12/201	7						2015				- 33,303.67	4.7 4.7 8633
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.159	¬	0.159 22/12/201	7				1000@0.128		2016				- 1,132.91	0.042 0.19 3573
7,734,375 1.00			09/07/2007	07/01/2011 5112	2 LIVANIS SA (CR)	0.122	¬	0.122 22/12/201	7				1000@0.110		2015				943.59	0.006 0.123 5557
15,842,391 1.51			15/07/2009	12/05/2000 5141	BITROS HOLDING SA (CR)	0.2	3.09 #	0.194 22/12/201	7 0.2	0.2	0.2 0.2	0.2 1000@0.156	1200@0.200		2015	500	2	100.0	3,168.48	0.078 0.239 1757
25,179,640 0.600			08/08/1994	19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.0385	-3.75 Œ	0.04 22/12/201	7 0.033	0.033	0.04 0.04	0.038 4250@0.033	20626@0.040		2015	900	4	34.6	0 1,098.78	0.032 0.096 3535
1,540,000 0.600			08/08/1994	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 22/12/201	7				20@0.068		2015				1,098.78	0.066 0.084 3535
79,596,820 0.300			15/07/2008	27/04/2017 5146	NIKAS SA (CR)	0.5	¬	0.5 22/12/201	7				10@0.600		2015				- 39,798.41	0.227 0.5 3577
10,186,667 1.35			24/06/2008	02/02/2016 4887	7 SIDMA SA (CR)	0.37	5.71 #	0.35 22/12/201	7 0.37	0.37	0.37 0.37	0.37 510@0.308	509@0.360		2015	1	1	0.3	7 3,769.07	0.157 0.6 1757
7,914,480 0.300			23/06/2008	29/06/2011 4888	SFAKIANAKIS SA (CR)	0.53	7	0.53 22/12/201	7			3050@0.440	50@0.635		2015				- 4,194.67	0.21 1.08 5379
1,270,000 0.300			06/07/2007	06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.037	¬	0.037 22/12/201	7			2620@0.044			2016				- 46.99	0.016 0.1 1757
4,034,950 0.680			01/07/2005	30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.172	-13.57 Œ	0.199 22/12/201	7 0.199	0.162	0.199 0.162	0.172	1400@0.162		2016	950	4	163.2	5 694.01	0.032 0.199 3577
Suspension St	tatus																			
215,246,452 0.300			25/06/2001	24/09/2001 4446	5 ALTEC SA (CR)	0.012	7	0.012 30/11/201	5										- 2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/201	7										- 1,174.84	0.007 0.066 4533
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/201	5										900.00	0.18 0.18 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/201	7										- 208.18	0.014 0.031 9533
81,644,555 0.300			01/07/2008	02/09/2002 5098	3 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/201	5										979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	2 BALKAN R.E. (CR)	0.19	7	0.19 29/08/201	3										- 3,823.12	0.19 0.19 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/201	2										- 10,314.72	0.304 0.304 8633
7,847,611 1.20			01/08/2007	28/09/2011 4939	P EDRASIS - C. PSALLIDAS SA (CR)	0.15	7	0.15 29/11/201	2										- 1,177.14	0.15 0.15 2357

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Outotonding	minal alue 20	dends [1] 2015 2	Date of Last Dividend [2]	Coupon Right	lote	Shares	Closing price	% change		ious closing price/date	Open price		Last A price pr	vg L rice	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trade	s Transactions Value[8]	Compa Value (t		Year Ye low hi	
36,748,909 0.	.730	 	 15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075	29/02/2016		 											2,756.17	0.075	0.075 3577
30,390,000 0.:	.310	 	 18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07		0.07	02/06/2015		 											2,127.30	0.07	0.07 3573
24,619,524 0.5	.500	 	 10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012		 											2,166.52	0.088	0.088 8633
66,937,526 0.	.700	 	 13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1		0.1	29/08/2013		 											9,186.78	0.1	0.1 2357
25,968,987 0.	.700	 	 13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096	29/08/2013		 											9,186.78	0.096	0.096 2357
23,935,280 0.	.300	 	 29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107	02/10/2017		 											2,561.07	0.017	0.118 5557
255,459,600 0.3	.300	 	 26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07		0.07	31/08/2015		 											7,882.17	0.07	0.07 5759
23,463,874 0.8	.800	 	 23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125	30/08/2012		 											2,932.98	0.125	0.125 2753
18,750,000 0.:	.300	 	 02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089	02/10/2017		 											1,668.75	0.017	0.336 5557
24,319,250 0.	.300	 	 09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.06		0.06	28/09/2017		 											1,459.16	0.02	0.069 2357
144,688,060 0.	.600	 	 21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.052	# 29/11/2011		 											6,945.03	0.048	0.048 8355
284,465,964 3.	.70	 	 20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239	# 29/08/2012		 										4	7,790.28	0.168	0.168 8355
13,920,000 0.3	.320	 	 19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08		0.08	28/02/2011		 											1,113.60	0.08	0.08 3763
100,793,572 0.	.300	 	 16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06		0.06	07/03/2016		 											6,047.61	0.06	0.06 5553
510,840 1.	.00	 	 15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2		0.02	# 30/03/2012		 											1,021.68	2	2 3722

Wednesday, 27 December, 2017

Daily Official ListYear: 138 Trading Day No: 249Section 2: Shares' NotesWednesday, 27 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
- 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: 249Section 2: Shares' NotesWednesday, 27 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 Wednesday, 27 Dece	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.857	428,250.00	11:37:03	20
EUROBANK ERGASIAS (CR)	440,000	0.852	374,880.00	15:21:13	20
OTE (CR)	91,185	11.48	1,046,803.80	16:33:41	20
TERNA ENERGY (CR)	3,500	4.59	16,065.00	16:54:21	18
GRIVALIA PROPERTIES (CR)	4,879,701	9.05	44,161,294.05	17:11:41	20
EUROBANK ERGASIAS (CR)	10,986,614	0.853	9,371,581.74	17:15:24	20
EUROBANK ERGASIAS (CR)	40,513,386	0.853	34,557,918.26	17:16:31	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 249Section 3: Figures of Securities TransactionsWednesday, 27 December, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Wednesday, 27 Dece	•
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

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: 249
Section 3: Figures of Securities Transactions								Wednesday	, 27 Dec	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/12/2017	5,000	619,082			619,082	13,047,480.00	21.0755	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: 249 Wednesday, 27 December, 2017

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min F	Price max	Closing price	Previous closing price/date	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
1,717,598	3 13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)	***			80.0000 13/12/2017			61.0001	В	27/12/2017	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

Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	***	1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.2181	3.5380	100.6000	101.5000	101.0000	101.0000 22/12/2017	7,000	7,207.52	100.6000	В	27/12/2017	100.0200	103.4800
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		2		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.1722	2.9650	100.3000	100.4100	100.3536	100.4000 22/12/2017	64,000	64,237.32	100.3100	В	27/12/2017	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)	1.0625	3.8230	101.1000	101.5000	101.3200	101.5000 22/12/2017	87,000	88,244.04	101.3200	В	27/12/2017	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)	9.6250	2.6740	102.8000	102.8000	102.9000	102.9000 22/12/2017	37,000	38,392.13	102.7000	В	27/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0119	3.6680	103.7000 1	103.7000	103.7000	103.7000 22/12/2017	20,000	20,978.88	103.5000	В	27/12/2017	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 249 Wednesday, 27 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: 249

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 27 December, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official ListYear: 138 Trading Day No: 249Section 6: Additional InfosWednesday, 27 December, 2017

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A CARDIO CECUDITIES CA			Member	Member	Maker	. ,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 2103307700	210-3312324	а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193				•			-
ALPHA BANK A.E.	100 2100077100	210 00011170						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00	040 7						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	00.04000.40700	00.040.0040000	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	-	•					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		64	64					
CYCLOS SECURITIES S.A.	744 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00	040	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 157 00740746	257 2222222	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	_			_			
GUARDIAN TRUST SECURITIES S.A	. 20 2102270702	210 2220400	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		-					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	TJJ/ ZZJUU1UU	337 ZZ3UUTTU	а		а	а			а
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	ei		a	ea			а
,	2.00011100								

## 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	OOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	1002100070700	100 210 0070700	а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	_					-	
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
	(210)-3335000								
4, AMERIKIS STR. ATHINA	(210)-3330000	(210)-3335079	а		a	а	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	22142120/07	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: 249

Wednesday, 27 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		
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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 FORM MESTERINET SERVICES SA         QUATED           ELIVER SA, QUITES INVESTMENT FORM SA         INTERPRETATION           ELIVER SA, QUITES INVESTMENT FORM SA         INTERPRETATION           LEASTRONG ROTH         Min Interpretation           LEASTRONG ROTHERS INVESTMENT FORM SA         ADDITION           ELIVER SA, QUITES INVESTMENT FORM SA         ADDITION           ELIVER SA, QUITES INVESTMENT FORM SA         ADDITION           ELIVER SA, QUITES SA         BODINGOTI           MANDONAL SELVERITES SA         BODINGOTI           MANDONAL SELVERITES SA         BODINGOTI           ELIVER SELVER SELVER SA         BODINGOTI           ELIVER SELVER SELV		
### 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           ELROP QUENTES NWESTMENT FRIM S.A.         01060207           MATHORIAL SECURITIES S.A.         01060207           BUTS ASCURITIES S.A.         00060007           BUTS ASCURITIES S.A.         00060007           BUTS ASCURITIES S.A.         00060007           APPA FRANCE INVESTMENT SERVICES S.A.         0007001           APPA FRANCE INVESTMENT FIRMS S.A.         0007001           HELEBROAKE CROWNERS SERVES S.A.         0007001           MEDIUS SECURITIES S.A.         0007001           MEDIUS SECURITIES S.A.         0007001           MEDIUS SECURITIES S.A.         0007001           PORULIS CUELL ECRO         0007001           PORULIS SECURITIES S.A.         0007001           PORULIS SECURITI		
BLASTRON (PC)         Monthacies           ELEN DEPOLAS SCURITIES SA.         2002073           ELLAKTOR (PC)         Anni Market           ELLORANG CULTES INVESTINET FIRM S.A.         2002073           ALTON SCURITIES SALE SCURITIES SA.         4007023           ELFORS SAC (PC)         Monthacies           ELFORD SAC (CRITICS SALE)         4007023           ELRORANG ELGURIES SA.         4007023           ELRORANG ELGURIES SALE SINCES SA.         4007024           ELRORANG ELGURIES SALE SALE SALE SALE SALE SALE SALE SA		
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           MEREL 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           FUEL PROBACE SECURITIES SA         10002071           RELIDER SA SCIURITIES SA         10002071           RELIDER CHIER SA SCIURI SE INVESTMENT FIRMS A         10002071           FUEL PROBABLE SECURITIES SA SCIURI SE INVESTMENT FIRMS A         10002071           RELIDENCE PROBABLES SECURITIES SAS SCIURI SE INVESTMENT FIRMS A         10002071           RELI		
Marthous SCURITIES S.A		
ELTON SACKOP         fall market           BETA SECURITIES SA.         03092013           CURDEANY ERROSAISS (CR)         Min farket           ALPHA FINANCE INVESTIBENT SERVICES SA.         0801/033           ELBORANK ERROSAIS SC. SA.         0801/034           HELLE LECAMERICAN SC. SC. SA.         0801/034           MERIT SECURITIES SA.         0101/0207           NATIONAL SECURITIES SA.         101/0201           MERIT SECURITIES SA.         1700001           PIRALUS SCURRITIES SA.         17010001           PIRALUS SCURRITIES SA.         17000001           PIRALUS SCURRITIES SA.         17000000           PIRALUS SCURRITIES SA.         17000000           PIRALUS SCURRITIES SA.         170000000           PIRALUS SCURRITIES SA.         1700000000000000		
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     OURLING CONTROLLE CRIVE S.A.   0011/2016     EUROBANK EQUITIES INVESTMENT FIRM S.A.   0111/2016     EUROBANK EQUITIES S.A.   0111/2016     PRAEUS SECURITIES S.A.   0111/2016     PRAEUS SECURITIES S.A.   0111/2016     OUR SECURITIES S.A.   0110/2016     OU		
EUROPAUX 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           EUROPAUX SECURITIES S.A.         1012,0001           EUROPAUX SECURITIES S.A.         1012,0001           PIPALEU SECURITIES S.A.         1012,0001           PIPALEU SECURITIES S.A.         1010,0001           PIPALEU SECURITIES S.A.         1006,0007           PIPALEU SECURITIES S.A.         1006,0007           GEX TERMA CRITICAL SECURITIES S.A.         1006,0007           BETA SECURITIES S.A.         1006,0007           BELLENCAMER COUNTES INVESTMENT FIRM S.A.         1010,0007           BELLENCAMER COUNTES INVESTMENT FIRM S.A.         1010,0007           BELLENCAMER COUNTES INVESTMENT FIRM S.A. <td< td=""><td></td><td></td></td<>		
HELLENGAMERICAN SEC S.A.		
MERT SECURITIES SA         0011/2017           PAREJUS SECURITIES SA         0010/2017           PREJUS SECURITIES SA         1000/2019           MATIONAL SECURITIES SA         1000/2019           PAREJUS SECURITIES SA         0000/2019           PAREJUS SECURITIES SA         0000/2019           FURBIUS SECURITIES SA         011/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         011/2001           EUROBANK EQUITIES SA         010/2001           GENERALUS SECURITIES SA         070/2001           GRE SETERNA (CR)         070/2001           RESARATINS SA (CR)         070/2001           ALPHA FIRMANIE INVESTMENT SERVICES SA         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           ALPHA FIRMANIE SURVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES SAN SECON         1000/2001           EUROBANK EQUITIES INVESTMENT FIRM SA         1000/2001           EUROBANK EQUITIES SAN SECON         1000/2001           PIRELLENC EXCHANCES SA SE (CR)         1000/2001           PIRELLENC EXCHANCES SA SE (CR	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           PIREAUS SECURITIES SA         003/2017           GEK TERNA (CR)         Main Market           ELLELLELLENCAMERICAN SEC SA.         1906/2015           GES, SARANITS SA (CR)         1906/2017           ALPHA FINANCE INVESTIMENT SERVICES SA.         1906/2013           BETA SECURITIES SA.         1906/2014           EUROBANK EQUITIES INVESTIMENT FIRMS A         2010/2016           GRIVALA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         1010/2014           HELLENCE SCHANCES AS SE. (CR)         Main Market           EUROBANK EQUITIES INVESTIMENT FIRMS A         1010/2014           HELLEN CERVITIES SA.         1010/2014           PIREAUS SECURITIES SA.         1010/2014     <	PIRAEUS SECURITIES S.A.	28/09/2013
PIRAEUS SECURITIES S.A.         Q4050251           FOURLISC (RC)         Maniformation           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)         Maniformatic           RELEIE/LOADERICAN SEC. S.A.         01/10/2014           ALPHA FINANCE INVESTMENT SERVICES S.A.         19/10/2017           BETA SECURITIES NAY.         19/10/2017           REVIEW DRANK EQUITIES INVESTMENT FIRMS A.         20/10/2014           CERVALLA PROPERTIES (NYS.)         40/10/2014           EUROBANK EQUITIES INVESTMENT FIRMS A.         20/10/2014           ELIEL INCE EXCHANCES-A.S.E. (CR)         40/10/2014           ELIEL INCE EXCHANCES-A.S.E. (CR)         40/10/2014           ELIEL INCE EXCHANCES A.S.E. (CR)         40/10/2014           BELLE INCERCIANCES A.S.E. (CR)         40/10/2014	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           BELLEINCE EXCHANGES-S.A. E. (CR)         700           EUROBANK EQUITIES INVESTMENT FIRM S.A         1010/2013           BELEVINICE SCHANGES-S.A. S.E. (CR)         1010/2013           BELEVINICE EXCHANGES-S.A. S.E. (CR)         1010/2013           PIRELEU EXCENTIES S.A	PIRAEUS SECURITIES S.A.	04/05/2015
EUROXX SECURITIES 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)         6/03/2017           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           GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2009/2017           BELENICE SCHANGES-S.A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/09/2014           HELLENICE SCHANGES-S.A.S.E. (CR)         01/09/2014           BELENICA RECORDANCE S.A.         10/09/2014           NATIONAL SECURITIES S.A.         10/09/2014           PIRAEUS SECURITIES S.A.         10/09/2014           BELLEINICA RECORDANCES.A.         14/09/2015           FILELEINIC PETROLEUM (CR)         Main Market           HELLEINICA RECORDANCES.A.         14/09/2015           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         14/09/2016           PIRAEUS SECURITIES S.A.         14/09/2016           PIRAEUS SECURITIES S.A.         14/09/2016           PIRAEUS SECURITIES S.A.         14/09/2016           BELENICA MERICAN S	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.       16/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         BERDIX SECURITIES S.A.       20/03/2017         BERDIX SECURITIES S.A.       40/03/2015         BERDIX SECURITIES S.A.       40/03/2015         BER	GEK TERNA (CR)	Main Market
ALPHA FINANCÉ INVESTMENT SERVICES S.A. 19/06/2013 BETA SECURITIES S.A. 14/05/2013 EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/2016  GRIVALIA PROPERTIES (CR) 24/10/2016  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2017  HELLENIC EXCHANGES-A.S.E. (CR) 24/09/2014  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2014  EUROBANK EQUITIES INVESTMENT FIRM S.A 20/09/2014  HELLENIC EXCHANGES-A.S.E. (CR) 25/09/2014  ANTIONAL SECURITIES S.A 25/09/2013  PRAEUS SECURITIES S.A 25/09/2014  HELLENIC PETROLEUM (CR) 25/09/2014  HELLENIC PETROLEUM (CR) 20/09/2014  HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	07/09/2015
BETA SECURITIES SA.         14/05/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2016           GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         2009/2017           HELLENIC EXCHANGES-A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         0 10/06/2014           HELLENICAMERICAN SEC. S.A.         0 10/09/2014           NATIONAL SECURITIES S.A.         0 40/5/2015           PIRAEUS SECURITIES S.A.         0 40/5/2015           PIRAEUS SECURITIES S.A.         140/9/2015           PIRAEUS SECURITIES S.A.         180/02/2017           PIRAEUS SECURITIES S.A.<	GR. SARANTIS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES S.A.  INDIVIDUAL SECURITIES S.A.  IN	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         20/09/2017           HELLENIC EXCHANGES-A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         01/06/2013           HELLENICAMERICAN SEC. S.A.         01/09/2014           NATIONAL SECURITIES S.A         25/06/2013           PIRAEUS SECURITIES S.A         04/05/2015           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         20/03/2017           PIRAEUS SECURITIES S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         18/04/2016           HELLENICAMERICAN SEC. S.A.         18/04/2016           PIRAEUS SECURITIES S.A.         18/04/2016           BURDAX SECURITIES S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market	BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A       20/09/2017         HELLENIC EXCHANGES-A.S.E. (CR)       01/06/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/09/2014         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRABUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRABUS SECURITIES S.A.       14/09/2015         PIRABUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       18/04/2016         HELLENICAMERICAN SEC. S.A.       18/04/2016         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRAEUS SECURITIES S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         I ELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRAEUS SECURITIES S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENICAMERICAN SEC. S.A.	01/09/2014
HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	NATIONAL SECURITIES S.A	25/06/2013
HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	PIRAEUS SECURITIES S.A.	04/05/2015
PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC PETROLEUM (CR)	Main Market
HYGEIA SA (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market	HELLENICAMERICAN SEC. S.A.	14/09/2015
HELLENICAMERICAN SEC. S.A. 18/04/2016  INTERCONTINENTAL (CR) Main Market  EUROXX SECURITIES S.A. 20/02/2017  INTRACOM HOLDINGS (CR) Main Market	PIRAEUS SECURITIES S.A.	20/03/2017
HELLENICAMERICAN SEC. S.A. 18/04/2016  INTERCONTINENTAL (CR) Main Market  EUROXX SECURITIES S.A. 20/02/2017  INTRACOM HOLDINGS (CR) Main Market	HYGEIA SA (CR)	Main Market
INTERCONTINENTAL (CR) EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market Main Market		
EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market	INTERCONTINENTAL (CR)	
INTRACOM HOLDINGS (CR) Main Market		
	INTRACOM HOLDINGS (CR)	
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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main 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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Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,105.87 2,084.20 2,099.83 0.61%	January 2018	2,090.00	2,107.00	2,080.25	2,104.00	2,104.00			2,095.00	2,107.00		261	1,221	6,056
	February 2018	2,129.00	2,190.00	2,085.00	2,190.00	2,190.00			2,161.75	2,190.00		6	15	150
	March 2018					2,096.75								
	June 2018					2,107.50								<del></del>
	September 2018					2,118.75								
	December 2018					2,129.25								<del></del>

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						vatives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	rades	1	Life high Life low	Li	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	TO) HOL	ADMIE (I
7,265	85	26		1.97		1.92			1.92	1.92	1.92	1.95	1.95	March 2018	-0.41%	1.92	1.9	1.95
<u>-</u>									1.95					June 2018				
									1.96					September 2018				
									1.97					December 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
39,542	4,241	199		1.91		1.87			1.88	1.88	1.85	1.91	1.88	March 2018	1.68%	1.88	1.849	1.9
									1.87					June 2018				
									1.88					September 2018				
···									1.89					December 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	ATTICA
8,732	1,612	24		0.040		0.037			0.037	0.037	0.033	0.037	0.036	March 2018	22.71%	0.0362	0.0295	0.0372
									0.030					June 2018				
									0.030					September 2018				
<u></u>									0.030					December 2018				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
78	2	2		27.23		26.95			26.60	26.60	26.60	26.77	26.77	March 2018	0.19%	27.1	26.6	27.16
									27.31					June 2018				
									27.46					September 2018				
									27.60					December 2018				
(Contract Size: 100 Securities, Physical Del																GS (CB)	HOLDIN	CENERG
6,177	265	21		1.33		1.26			1.26	1.26	1.26	1.28	1.28	March 2018	-0.63%	1.262	1.25	1.28
22				1.27		1.26			1.28					June 2018				
									1.29					September 2018				
<del></del>									1.30					December 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKT
6,068	36	4		1.69		1.68			1.68	1.68	1.68	1.69	1.69	March 2018	0.72%	1.686	1.672	1.69
				1.62		1.67			1.69					June 2018				
									1.70					September 2018				
<del>-</del>									1.71					December 2018				
(Contract Size: 100 Securities, Physical Del															₹)	SIAS (CF	IK ERGA	UROBA
59,510	8,107	395		0.868		0.847			0.850	0.850	0.828	0.868	0.840	March 2018	3.39%	0.853	0.82	0.871
10				0.717		0.839			0.833					June 2018				
									0.838					September 2018				
									0.842					December 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
1,085	4	2		6.28		6.30			6.27	6.27	6.26	6.27	6.26	March 2018	0.48%	6.3	6.15	6.3
									6.33					June 2018				
									6.37					September 2018				
···									6.40					December 2018				

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					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	sing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																LLIE (CR)	OLLI FO
617	38	23		19.53	19.42			19.53	19.53	19.38	19.53	19.44	March 2018	0.52%	19.5	19.2	19.5
				17.16	19.65			19.59					June 2018				
								19.69					September 2018				
<u></u>						-	-	19.79					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
200	7	4		5.72	5.82			5.72	5.72	5.58	5.72	5.62	March 2018	1.41%	5.75	5.6	5.75
								5.73					June 2018				
								5.76					September 2018				
								5.78					December 2018				
(Contract Size: 100 Securities, Physical De																NA (CR)	EK TEF
8,701	48	14		4.56	4.50			4.49	4.49	4.47	4.54	4.53	March 2018	-0.67%	4.46	4.455	4.54
								4.53					June 2018				
								4.56					September 2018				
								4.58					December 2018				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	RIVALI
293	5	5		9.09	9.15			8.95	8.95	8.95	9.09	9.09	March 2018	1.12%	9.05	8.9	9.1
								9.04					June 2018				
								9.09					September 2018				
								9.13					December 2018				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	GES-A.	EXCHA	ELLEN
3,478	16	5		5.21	5.10			5.16	5.16	5.16	5.17	5.17	March 2018	-0.77%	5.13	5.1	5.2
<u></u>								5.22					June 2018				
								5.25					September 2018				
<u></u>								5.27					December 2018				
(Contract Size: 100 Securities, Physical De														CR)	EUM (C	PETRO	ELLEN
3,525	109	45		7.73	7.67			7.70	7.70	7.65	7.73	7.68	March 2018	-0.13%	7.67	7.61	7.73
								7.75					June 2018				
								7.80					September 2018				
								7.84					December 2018				
(Contract Size: 100 Securities, Physical De																Γ(CR)	ITRALC
6,553	815	96		1.19	1.17			1.16	1.16	1.16	1.19	1.17	March 2018	-0.69%	1.15	1.146	1.178
<u></u>				1.12	1.18			1.17					June 2018				
								1.18					September 2018				
								1.18					December 2018				
(Contract Size: 100 Securities, Physical De																A (CR)	IMBO S
965	68	46		14.99	14.80			14.88	14.88	14.61	14.98	14.61	March 2018	-0.80%	14.88	14.76	15.04
								15.15				-	June 2018				
								15.23					September 2018				
								15.30					December 2018				

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	_AMDA
1,983	187	58	58		6.74	6.52			6.54	6.54	6.50	6.74	6.60	March 2018	-0.46%	6.52	6.46	6.74
1	4	1	1		6.74	6.56			6.74	6.74	6.74	6.74	6.74	June 2018				
									6.65					September 2018				
			-						6.68					December 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTM	//ARFIN
67,107	4,109	20	120		0.135	0.130			0.129	0.129	0.129	0.135	0.134	March 2018	0.16%	0.129	0.128	0.133
									0.130					June 2018				
			-						0.131					September 2018				
			-						0.131					December 2018				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	<b>NOTOR</b>
1,086	19	11	11		20.74	18.78			18.89	18.89	18.89	19.11	18.91	March 2018	0.21%	18.8	18.76	19.1
-									18.94					June 2018				
									19.04					September 2018				
<b></b>			-						19.14					December 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	/IYTILIN
10,916	358	63	63		9.37	9.16			9.15	9.15	9.08	9.15	9.09	March 2018	1.33%	9.14	9.02	9.14
32			-		9.02	9.14			9.11					June 2018				
									9.16					September 2018				
									9.20					December 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NOITAN
126,064	23,810	271	271		0.325	0.318			0.321	0.321	0.317	0.325	0.320	March 2018	1.27%	0.32	0.31	0.3248
100					0.310	0.322			0.319					June 2018				
									0.321					September 2018				
			-						0.322					December 2018				
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
1,596	191	39	39		10.65	10.37			10.60	10.60	10.54	10.65	10.55	March 2018	0.47%	10.6	10.52	10.65
									10.65					June 2018				
									10.71					September 2018				
<u></u>			-						10.76					December 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
4,543	1,176	39	39		11.61	11.60			11.60	11.60	11.46	11.61	11.48	March 2018	0.17%	11.6	11.4	11.61
240					10.55	11.76			11.69					June 2018				
									11.76					September 2018				
			-						11.81					December 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	.P.A. S
1,004	10	9	9		15.87	15.76			15.59	15.59	15.59	15.75	15.62	March 2018	-0.25%	15.7	15.48	15.78
			-						15.89			-		June 2018				
			-						15.98					September 2018				
			-						16.06					December 2018				

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

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Underlying As	sset								Deri	atives Market					
Price max Price min Closin	g price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)	-														(Contract Size: 100 Securities, Physical Delivery)
3.368 3.2 3	2 -0.62%	March 2018	3.25	3.38	3.22	3.24	3.24			3.23	3.38		329	2,808	15,551
		June 2018	3.29	3.35	3.25	3.25	3.25			3.22	3.35		5	36	
		September 2018					3.27								
		December 2018					3.29								
PPC (CR)	_														(Contract Size: 100 Securities, Physical Delivery)
2.04 2.004 2.0	06 0.55%	March 2018	2.03	2.04	2.02	2.02	2.02			2.02	2.13		49	203	6,903
		June 2018					2.01								
		September 2018					2.03								
		December 2018					2.04								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.59 4.45 4.	54 0.66%	March 2018	4.52	4.56	4.48	4.52	4.52			4.67	4.64		8	31	3,408
		June 2018					4.55								
		September 2018					4.58								
		December 2018					4.60								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
22.9 22.2 23	.9 1.78%	March 2018	22.36	22.75	22.20	22.75	22.75			22.89	22.75		48	70	728
		June 2018					22.72								
		September 2018					22.84								
		December 2018					22.95								
/IOHALCO SA/NV (CB	)														(Contract Size: 100 Securities, Physical Delivery)
3.28 3.235 3.2	45 -0.92%	March 2018	3.29	3.30	3.26	3.26	3.26			3.28	3.30		40	158	11,153
		June 2018					3.31			3.28	3.18				
		September 2018					3.32								
		December 2018					3.34								

Wednesday, 27 December, 2017

FTSE/Athex Large Cap

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

								all Option	113																otions						
				Januar	ry 2018						Februa	,			Other Months					ry 2018						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open Inte	erest V	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 Interes	t 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	-	369.00	-		-		-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	320.00	-	5	0.00	0.00	0.00	-	320.00				0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.94	-	-		1,750
1,775	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	296.00				0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.50	-	-		1,775
1,800	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	272.00				0.00	0.00	0.00		0.13	•	2	0.00	0.00	0.00	-	2.40	-	-		1,800
1,825	0.00	0.00	0.00	-	245.00	-	40	0.00	0.00	0.00	-	248.00				0.00	0.00	0.00	-	0.29	-	35	0.00	0.00	0.00	-	3.70	-	•		1,825
1,850	0.00	0.00	0.00	-	220.00	-	•	0.00	0.00	0.00	-	225.00				0.00	0.00	0.00	-	0.61	-	31	0.00	0.00	0.00	•	5.50	-	-		1,850
1,875	0.00	0.00	0.00	-	196.00	-	80	0.00	0.00	0.00	-	203.00				0.00	0.00	0.00	-	1.20	-	190	0.00	0.00	0.00	-	8.00	-			1,875
1,900	0.00	0.00	0.00	-	172.00	-	89	0.00	0.00	0.00	•	181.00				0.00	0.00	0.00	-	2.30	•	504	0.00	0.00	0.00	-	11.25	•	-		1,900
1,925	0.00	0.00	0.00	-	149.00	-	180	0.00	0.00	0.00	•	160.00				0.00	0.00	0.00	-	4.00	•	302	0.00	0.00	0.00	-	15.50	_	-		1,925
1,950	0.00	0.00	0.00	-	127.00	-	1	0.00	0.00	0.00	•	141.00				0.00	0.00	0.00	-	6.80	•	511	0.00	0.00	0.00	-	20.75	•	-		1,950
1,975	0.00	0.00	0.00		106.00	-	2	0.00	0.00	0.00	-	122.00				7.40	0.00		7.40	7.40	25	230	0.00	0.00	0.00		27.25		60		1,975
2,000		0.00	0.00	-	86.50	-	18		130.00		130.00	130.00	3 2			0.00	0.00	0.00	-	16.50	•	1,020		27.00			23.00	425	425		2,000
2,050	66.00	66.00	66.00	66.00	66.00	1	20	0.00	0.00	0.00	-	75.50				19.50	66.00		20.00	20.00	40	21	37.00	37.00	37.00	37.00	37.00	1	1		2,050
2,100		40.00			40.00	5	98	0.00	0.00	0.00	-	52.00	- 6			0.00	40.00	0.00	-	60.50	•	6	0.00	0.00	0.00	-	82.00	•	1		2,100
2,150	16.25	16.25		16.25	16.25	40	40	0.00	0.00	0.00	-	34.25				0.00	16.25	0.00	-	95.00	-	-	0.00	0.00	0.00		114.00	•	-		2,150
2,200	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	21.75				0.00	0.00	0.00	•	137.00	•	•	0.00	0.00	0.00	•	151.00	-	-		2,200
2,250 2,300	0.00	0.00	0.00	-	2.70 0.97	•		0.00	0.00	0.00	•	13.00 7.50				0.00	0.00	0.00	•	182.00 231.00		-	0.00	0.00	0.00	•	192.00 237.00	-	-		2,250 2,300
2,350	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	•	4.10				0.00	0.00	0.00	•	280.00	•	•	0.00	0.00	0.00	•	283.00		-		2,350
2,400	0.00	0.00	0.00		0.31			0.00	0.00	0.00		4.10				0.00	0.00	0.00		200.00			0.00	0.00	0.00		203.00				2,400
2,400																															2,400
2,500	-		-	-		-										-	-							-					-		2,500
2,000	Totals:					46	573						3 8		7 75						65	2,852						426	487	0 72	_
	Number o	of Trade ==					4						3		5							5							7	0	

Wednesday, 27 December, 2017

#### ALPHA BANK (CR)

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

							(	Call Optio	ons															Put O	otions							
				Janua	ry 2018						Februar	,			Other Months				Janua	ry 2018						Februar	y 2018			Other Mon	ths	
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 \	olume (	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		Excerise Price
0.900	0.000	0.000	0.000		0.951	-	-						-	-		0.000	0.000	0.000		0.001	-	-										0.00
0.950	0.000	0.000	0.000		0.901	-		0.000	0.000	0.000		0.903	-	-		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		0.852	-		0.000	0.000	0.000		0.853	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.010
1.100	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.754	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.655	-	-		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		0.552	-		0.000	0.000	0.000		0.557	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.013
1.400	0.000	0.000	0.000		0.453	-		0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-			0.014
1.500	0.000	0.000	0.000		0.356	-	100	0.000	0.000	0.000		0.373	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019		-			0.01
1.600	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.038	-	-			0.01
1.700	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.068	-	-			0.01
1.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.110		-			0.018
1.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.163	-	-			0.019
2.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.227		-			0.020
2.200	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.381		-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.560	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.752	-	-			0.026
2.800						-	-						-	-							-	-							-			0.028
3.000						-							-								-											0.03
3.200						-	-						-	-							-	-										0.032
	Totals:					0	100						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades					0							0	0							0.00							0	0		

Year: 138 Trading Day No: 249 Section 7: Stock Options Wednesday, 27 December, 2017

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

NATIONAL BANK (CR)		
	Call Options	Put Options

				Janua	ry 2018						Februar	y 2018			Othe	r Months				Janua	ry 2018						Februar	y 2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
0.050	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.167			0.000	0.000	0.000		0.167	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.002
0.200	0.000	0.000	0.000		0.120			0.000	0.000	0.000		0.122	-				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.005	-				0.002
0.250	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.018		-			0.003
0.300	0.000	0.000	0.000		0.052			0.000	0.000	0.000		0.056	-				0.000	0.000	0.000		0.036		-	0.000	0.000	0.000		0.040	-				0.003
0.350	0.000	0.000	0.000		0.032			0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		0.065		-	0.000	0.000	0.000		0.069	-				0.004
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.106	-	-			0.004
0.450	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.147		-			0.005
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.192	-	-			0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.238		-			0.006
0.600						-	-						-	-								-	-						-	-			0.006
0.650						-							-	-															-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	300	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017

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

OPAP (CR)		
	Call Options	Put Options

				Januar	ry 2018						February	2018			Other Months				Janua	ry 2018						February 20	18			Other Months	
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 \	/olume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price Vol	ume Op	pen 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		2.96			0.000	0.000	0.000		2.97		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	.001	-			0.076
8.000	0.000	0.000	0.000		2.56			0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	.001	-			0.080
8.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	.001	-			0.084
8.800	0.000	0.000	0.000		1.76		-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	(	.005	-	-		0.088
9.200	0.000	0.000	0.000		1.37			0.000	0.000	0.000		1.40		-		0.000	0.000	0.000		0.002	-	130	0.000	0.000	0.000	(	.020	-			0.092
9.600	0.000	0.000	0.000		0.978			0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	(	.059	-	-		0.096
10.000	0.000	0.000	0.000		0.622			0.000	0.000	0.000		0.721		-		0.000	0.000	0.000		0.057	-		0.000	0.000	0.000	(	.140	-			0.100
11.000	0.000	0.000	0.000		0.094		-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.530	-		0.000	0.000	0.000	(	.625	-	-		0.110
12.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		1.45	-		0.000	0.000	0.000		1.46	-	-		0.120
13.000	0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-		0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		3.45	-		0.000	0.000	0.000		3.45	-			0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.45		-	0.000	0.000	0.000		5.45				0.160
	Totals:					0	0						0	0	0 0						0	130						0	0	0 5	
	Number o	of Trades:					0							0	0							0.00						(	0	0	

Wednesday, 27 December, 2017

OTE (CR)

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

Call Options

Put Options

	Call Options												Put Options																				
	January 2018					February 2018						Other Mon	ths	January 2018					February 2018							Other Months							
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		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	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		3.59	-	-	0.000	0.000	0.000		3.60	-	-		(	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		3.19	-	-	0.000	0.000	0.000		3.21	-			(	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		2.79	-	-	0.000	0.000	0.000		2.81	-	-		(	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		2.39	-	-	0.000	0.000	0.000		2.41	-			(	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-		(	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.096
10.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-		(	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.100
11.000	0.000	0.000	0.000		0.703		10	0.000	0.000	0.000		0.785	-	5		(	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.172	-	-			0.110
12.000	0.000	0.000	0.000		0.170	-	-	0.184	0.184	0.184	0.184	0.184	5	81		(	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.651	-	-			0.120
13.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.058	-	-		(	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			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		2.42	-	-	0.000	0.000	0.000		2.42	-	-			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		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.170
	Totals:					0	10						5	86	0	0						0	0						0	31	0	0	
	Number o	of Trades:					0							1	0								0.00	·						0	0		

Wednesday, 27 December, 2017

PIRAEUS BANK (CR)

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

							C	Call Optio	ns														Put Opt	ions						
	January 2018						February 2018						Other Months	January 2018				ary 2018	18				February 2018				Other Months			
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume (	Open Interest	Volume Open Intere	st 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		1.72	-	-	0.000	0.000	0.000		1.72 -	-		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		1.62	-	-	0.000	0.000	0.000		1.62 -	-		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		1.52	-	-	0.000	0.000	0.000		1.53 -	-		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		1.42		-	0.000	0.000	0.000		1.43 -	-		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		1.32	-	-	0.000	0.000	0.000		1.33 -	-		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		1.22		100	0.000	0.000	0.000		1.23 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.022
2.400	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.839 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-			0.024
2.600	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.659 -	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-			0.026
2.800	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.498 -	-		0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.070	-	-		0.028
3.000	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.361 -	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.132	-	-		0.030
3.200	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.250 -	-		0.000	0.000	0.000		0.150		-	0.000	0.000	0.000		0.221	-	-		0.032
3.400	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.166 -	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.337	-	-		0.034
3.600	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.107 -	-		0.000	0.000	0.000		0.421		-	0.000	0.000	0.000		0.478	-	-		0.036
3.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.067 -	-		0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.637	-	-		0.038
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.040 -	-		0.000	0.000	0.000		0.785		-	0.000	0.000	0.000		0.811	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013 -	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-		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							0.00							0	0	

Year: 138 Trading Day No: 249 Wednesday, 27 December, 2017

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

PPC (CR)		
	Call Options	Put Options

	Call Options																		Full Options							<del></del>				
				Januar	y 2018						February 2018			Other Months	January 2018									February				Other Months		
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000	0.8	04 -	-		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		0.702	-	-	0.000	0.000	0.000	0.7	04 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000	0.6	05 -	-		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		0.503		-	0.000	0.000	0.000	0.5	07 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003				0.015
1.600	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000	0.4	13 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.311	-	•	0.000	0.000	0.000	0.3	24 -	5		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.019	-			0.017
1.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000	0.2	46 -	-		0.000	0.000	0.000		0.023	•	-	0.000	0.000	0.000		0.040	-	-		0.018
1.900	0.000	0.000	0.000		0.154	-	•	0.000	0.000	0.000	0.1	78 -			0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.072	-			0.019
2.000	0.000	0.000	0.000		0.097	-	70	0.000	0.000	0.000	0.1	23 -	50		0.000	0.000	0.000		0.094	•	-	0.000	0.000	0.000		0.117	-	-		0.020
2.200	0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000	0.0	53 -	•		0.000	0.000	0.000		0.229	•	10	0.000	0.000	0.000		0.247	-	•		0.022
2.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.0	19 -	-		0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.414	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	06 -	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	•		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	•		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	•		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	•		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	55	0 0						0	10						0	15	0 0	
	Number o	of Trades:	:				0	=					0								0.00							0	0	

Wednesday, 27 December, 2017

Section 7, 1/2

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					35,628		
AEGNBOR	AEGEAN AIRLINES (CR)	500	21,715	5.31%					131,494		
ALPHABOR	ALPHA BANK (CR)	5,001	80,813	5.31%					7,955,156		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	21,232	6,442	5.31%	2,212	4.22%			3,140		
EEBOR	CC HBC AG (CR)	3,234	196	5.32%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)		28,399	5.31%			***				
LLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%							
UROBBOR	EUROBANK ERGASIAS (CR)	1,500	5,148	5.31%			***		25,300,080		
YDAPBOR	EYDAP S.A. (CR)	1,500	2,038	5.31%					17,780		
FGRPBOR	FOLLI FOLLIE (CR)	1,615	74,783	5.31%					618,859		
OYRKBOR	FOURLIS (CR)		838	5.31%					4,650		
SEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293		
ARBOR	GR. SARANTIS SA (CR)	680	683	5.31%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					11,233		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%					105,365		
LPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,380	5.31%					43,941		
NLOTBOR	INTRALOT (CR)	10,877	52,624	3.55%			***		1,030		
BELABOR	JUMBO SA (CR)	3,124	153,964	5.31%					58,541		
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	148,628	3.31%					744,474		
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					47,206		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					37,365		
TEBOR	NATIONAL BANK (CR)	100,000	13,874	5.31%					113,537,613		
PAPBOR	OPAP (CR)	128,100	62,101	5.31%	57,000	6.65%			874,689		
ITOBOR	OTE (CR)	16,281	20,093	5.31%					435,094		
PABOR	P.P.A. S.A. (CR)	368	1,177	5.31%					2,901		
PEIRBOR	PIRAEUS BANK (CR)	306	1,109	5.31%					8,856,856		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	6,190	108,834	5.31%					2,668,506		
DUALBOR	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

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			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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

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Daily Official ListYear: 138 Trading Day No: 249Appendix A: Sectors codification for listed companiesWednesday, 27 December, 2017

#### Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation

**Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories

3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers** 5373

5373-Broadline Retailers5375-Home Improvement Retailers5379-Specialty Retailers5553-Broadcasting & Entertainment5555-Media Agencies5557-Publishing5751-Airlines5752-Gambling

5753 - Hotels 5755 - Recreational Services
5757 - Restaurants & Bars 5759 - Travel & Tourism
6535 - Fixed Line Telecommunications 6575 - Mobile Telecommunications

7535 - Conventional Electricity 7537 - Alternative Electricity
7577 - Water 8355 - Banks

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675

8777 - Investment Services 8985 - Equity Investment Instruments

9533-Computer Services9535-Internet9537-Software9572-Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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