# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 28 December, 2017 Year: 138 Trading Day No: 250



Daily Official List

Year: 138 Trading Day No: 250
Thursday, 28 December, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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680

## Summary of Markets

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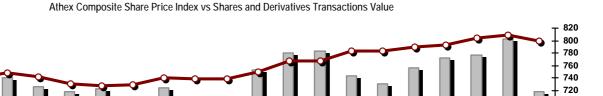
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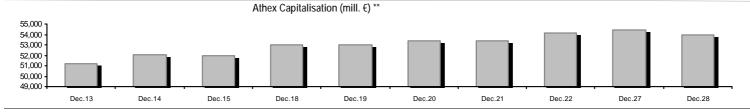
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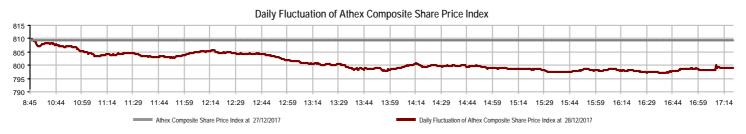
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Athex Capitalisation (mill. €) **:	53,945.06		Derivatives Total Open Interest	415,639	
Daily change: mill. €   %	-500.70	-0.92%	in Index Futures   % daily chng	6,442	3.80%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,139.21	21.84%	in Stock Futures   % daily chng	404,031	-0.30%
Athex Composite Share Price Index   % daily chng	799.05	-1.26%	in Index Options   % daily chng	4,244	4.35%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	49,490.92 -479.82		in Stock Options   % daily chng	922	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	43,486.90		Derivatives Contracts Volume:	44,244	
Daily change: %	-96,590.31	-68.96%	Daily change: pieces   %	-6,172	-12.24%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	58,216.09	-3.58%	YtD Avg Derivatives Contracts % chng prev year Avg	77,594	24.89%
Blocks Transactions Value of Method 6-1 (thou. €)	316.60		Derivatives Trades Number:	1,966	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.74		Daily change: number   %	-327	-14.26%
Bonds Transactions Value (thou.€)	456.11		YtD Avg Derivatives Trades number % chng prev year Avg	2,626	1.18%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 59,030.	22	Lending Total Open Interest	402,934	
Daily change: thou. pieces   %	-68,894.47	-53.86%	Daily change: pieces   %	-16,320	-3.89%
YtD Avg Volume: % chng prev year Avg	72,101.62	-25.08%	Lending Volume (Multilateral/Bilateral)	3,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,000.00		Daily change: pieces   %	-55,912	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	84.53				
Bonds Transactions Volume	447,184		Multilateral Lending	2,700	
Dones Hursdettons volume	,		Bilateral Lending	600	
Securities' Trades Number with Block Trades Method 6-1	18,939		Lending Trades Number:	7	-50.00%
Daily change: number   %	-3,547	-15.77%	Daily change: %	-7	
YtD Avg Derivatives Trades number % chng prev year Avg	17,459	-7.46%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	1		ŭ	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	37				



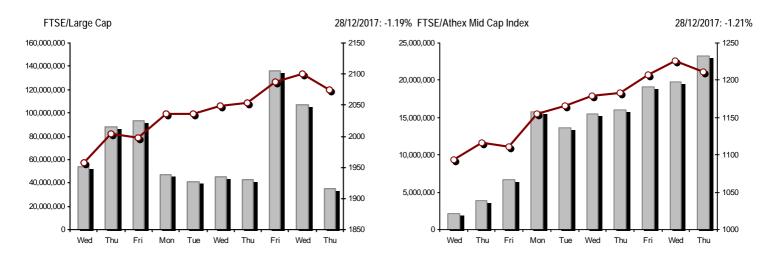


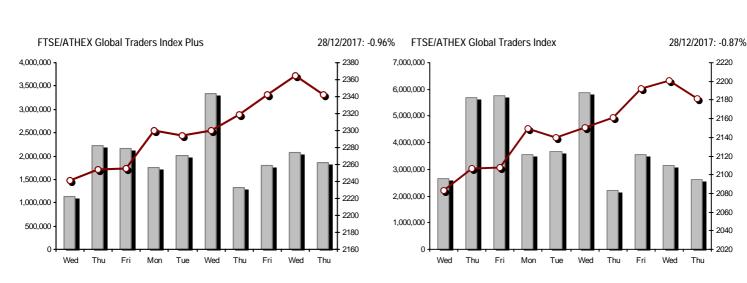
Athex Indices									
Index name	28/12/2017	27/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	799.05 Œ	809.23	-10.18	-1.26%	796.97	809.64	602.43	859.78	24.15% #
FTSE/Athex Large Cap	2,074.89 Œ	2,099.83	-24.94	-1.19%	2,068.01	2,101.31	1,610.77	2,232.65	19.19% #
FTSE/Athex Mid Cap Index	1,210.71 Œ	1,225.50	-14.79	-1.21%	1,205.75	1,230.19	753.69	1,230.19	60.64% #
FTSE/ATHEX-CSE Banking Index	653.37 Œ	680.73	-27.36	-4.02%	650.42	681.28	457.74	867.45	3.02% #
FTSE/ATHEX Global Traders Index Plus	2,342.52 Œ	2,365.26	-22.74	-0.96%	2,334.14	2,366.95	1,470.95	2,366.95	54.78% #
FTSE/ATHEX Global Traders Index	2,181.47 Œ	2,200.52	-19.05	-0.87%	2,169.69	2,200.52	1,591.53	2,201.46	32.72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,953.98 Œ	1,982.64	-28.66	-1.45%	1,949.73	1,988.87	1,304.24	1,988.87	45.74% #
ATHEX Mid & SmallCap Price Index	3,432.91 Œ	3,461.94	-29.03	-0.84%	3,395.89	3,488.98	1,675.92	3,515.80	104.84% #
FTSE/Athex Market Index	513.16 Œ	519.33	-6.17	-1.19%	511.54	519.69	396.30	550.39	20.15% #
FTSE Med Index	4,366.29 #	4,345.20	21.09	0.49%			3,792.30	4,897.79	-5.01% <b>Œ</b>
Athex Composite Index Total Return Index	1,242.28 Œ	1,258.11	-15.83	-1.26%	1,239.05	1,258.74	918.99	1,327.35	26.52% #
FTSE/Athex Large Cap Total Return	3,006.56 Œ	3,042.70	-36.14	-1.19%			2,349.55	3,263.22	19.60% #
FTSE/ATHEX Large Cap Net Total Return	892.60 Œ	903.33	-10.73	-1.19%	889.64	903.96	678.89	953.15	21.65% #
FTSE/Athex Mid Cap Total Return	1,457.60 Œ	1,475.41	-17.81	-1.21%			949.72	1,475.41	58.44% #
FTSE/ATHEX-CSE Banking Total Return Index	626.08 Œ	652.30	-26.22	-4.02%			477.21	881.88	-3.83% <b>Q</b>
Hellenic Mid & Small Cap Index	1,030.80 Œ	1,039.12	-8.32	-0.80%	1,026.05	1,040.56	766.60	1,064.17	31.02% #
FTSE/Athex Banks	863.26 Œ	899.41	-36.15	-4.02%	859.36	900.14	604.79	1,146.11	3.02% #
FTSE/Athex Financial Services	1,102.13 Œ	1,110.97	-8.84	-0.80%	1,092.34	1,114.57	888.97	1,294.25	4.30% #
FTSE/Athex Industrial Goods & Services	2,249.23 Œ	2,263.47	-14.24	-0.63%	2,221.48	2,263.47	1,432.54	2,385.78	54.59% #
FTSE/Athex Retail	2,787.81 Œ	2,854.04	-66.23	-2.32%	2,776.76	2,862.68	2,110.99	3,212.65	-0.78% <b>a</b>
FTSE/ATHEX Real Estate	3,310.73 #	3,306.18	4.55	0.14%	3,291.05	3,325.31	2,518.43	3,545.33	25.26% #
FTSE/Athex Personal & Household Goods	8,017.40 Œ	8,019.07	-1.67	-0.02%	7,862.54	8,027.19	6,663.96	8,561.96	4.80% #
FTSE/Athex Food & Beverage	10,145.27 #	10,098.19	47.08	0.47%	10,098.19	10,180.01	7,597.15	11,102.57	31.62% #
FTSE/Athex Basic Resources	4,021.60 Œ	4,029.58	-7.98	-0.20%	3,973.80	4,031.21	2,665.91	4,131.98	48.64% #
FTSE/Athex Construction & Materials	2,815.46 Œ	2,836.12	-20.66	-0.73%	2,793.92	2,842.23	2,130.43	3,016.71	24.86% #
FTSE/Athex Oil & Gas	4,536.58 Œ	4,543.84	-7.26	-0.16%	4,509.20	4,564.78	2,926.97	5,024.83	51.30% #
FTSE/Athex Chemicals	11,522.76 ¬	11,522.76	0.00	0.00%	11,114.18	11,569.19	9,135.70	12,505.75	13.97% #
FTSE/Athex Travel & Leisure	1,849.08 #	1,846.90	2.18	0.12%	1,828.63	1,855.32	1,424.34	1,856.29	26.09% #
FTSE/Athex Technology	917.13 Œ	936.91	-19.78	-2.11%	910.05	944.06	607.65	944.06	43.56% #
FTSE/Athex Telecommunications	3,165.46 Œ	3,192.98	-27.52	-0.86%	3,143.43	3,192.98	2,292.89	3,192.98	28.78% #
FTSE/Athex Utilities	1,996.26 Œ	2,017.52	-21.26	-1.05%	1,977.16	2,026.01	1,380.52	2,554.99	31.61% #
FTSE/Athex Health Care	278.26 Œ	294.36	-16.10	-5.47%	278.26	295.28	136.14	310.46	89.65% #
Athex All Share Index	189.86 Œ	191.62	-1.76	-0.92%	189.86	189.86	148.93	199.18	19.33% #
Hellenic Corporate Bond Index	116.91 #	116.79	0.12	0.11%			108.78	116.91	6.86% #
Hellenic Corporate Bond Price Index	99.94 #	99.89	0.05	0.05%			96.19	100.36	2.26% #

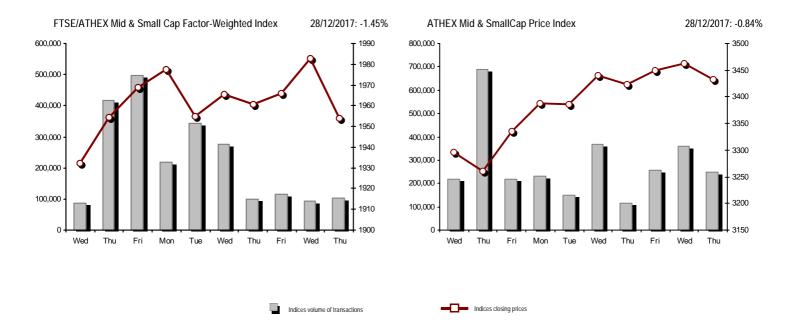
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/12/2017.

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	138	119	18	1	0
Gain / Lose / Same:	33 / 66 / 39	24 / 60 / 35	9/5/4	0/1/0	0/0/0
Athex Capitalisation (mill. €) **	53,945.06	53,673.76	271.30		
Daily Average Trans/ons Value(thou.€)	58,216.09	58,056.40	22.24	37.81	3.75
Transactions Value	43,490.64	43,469.73	20.44	0.46	0.00
Main Board:	43,170.30	43,149.39	20.44	0.46	0.00
Blocks Board 6_2_3:	320.34	320.34	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	72,101,621	69,906,951	194,000	2,079	2,481,576
Transactions Volume	59,114,750	58,970,918	143,810	22	0
Main Board:	58,030,216	57,886,384	143,810	22	0
Blocks Board 6_2_3:	1,084,534	1,084,534	0	0	0
Forced Sales Board:	0	0	0	0	0
Special Terms Board:	0	0	0	0	0
Daily Average Number of Trades	17,459	17,312	82	2	22
Number of Trades	18,940	18,850	89	1	0
Main Board:	18,938	18,848	89	1	0
Blocks Board 6_2_3:	2	2	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)

Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
Banks	1/5/0	8,099	51,961,130	21,138,373.14	48.60%
Basic Resources	4 / 4 / 1	831	321,227	2,094,113.59	4.82%
Chemicals	1/1/4	135	42,755	111,070.60	0.26%
Construction & Materials	2/8/5	1,498	479,865	2,336,448.07	5.37%
Financial Instruments	0/1/0	1	22	461.89	0.00%
Financial Services	2/2/0	842	2,594,936	1,095,084.32	2.52%
Food & Beverage	3/6/4	331	277,177	523,454.87	1.20%
Health Care	3/1/0	286	233,314	173,479.12	0.40%
Industrial Goods & Services	3/9/3	753	344,408	921,158.34	2.12%
Insurance	1/0/0	5	166	583.62	0.00%
Media	1/1/0	26	11,355	1,888.66	0.00%
Oil & Gas	0/2/1	824	111,808	1,549,418.94	3.56%
Personal & Household Goods	4/4/6	777	221,501	1,913,894.63	4.40%
Real Estate	2/5/1	637	222,842	921,264.64	2.12%
Retail	1/2/3	496	98,429	1,582,958.14	3.64%
Technology	3/6/5	590	572,111	573,370.83	1.32%
Telecommunications	0/1/0	509	242,865	2,788,060.76	6.41%
Travel & Leisure	1/4/5	1,425	943,927	4,844,179.67	11.14%
Utilities	1/4/1	875	434,912	921,376.38	2.12%
	Banks Basic Resources Chemicals Construction & Materials Financial Instruments Financial Services Food & Beverage Health Care Industrial Goods & Services Insurance Financial Services Insurance Financial Services Insurance Financial Services Insurance Industrial Goods & Services Insurance Financial Services Insurance Financial Services Insurance Financial Services Insurance Financial Goods & Services Insurance Financial Services Insurance Financial Instruments Insurance Financial Instruments Insurance Financial Instruments	Banks       1/5/0         Basic Resources       4/4/1         Chemicals       1/1/4         Construction & Materials       2/8/5         Financial Instruments       0/1/0         Financial Services       2/2/0         Food & Beverage       3/6/4         Health Care       3/1/0         Industrial Goods & Services       3/9/3         Insurance       1/0/0         Media       1/1/0         Dil & Gas       0/2/1         Personal & Household Goods       4/4/6         Real Estate       2/5/1         Retail       1/2/3         Feelcommunications       0/1/0         Fravel & Leisure       1/4/5	Sectors         Gain / Lose / Same         Trades           Banks         1/5/0         8,099           Basic Resources         4/4/1         831           Chemicals         1/1/4         135           Construction & Materials         2/8/5         1,498           Financial Instruments         0/1/0         1           Financial Services         2/2/0         842           Food & Beverage         3/6/4         331           Health Care         3/1/0         286           Industrial Goods & Services         3/9/3         753           Insurance         1/0/0         5           Media         1/1/0         26           Dil & Gas         0/2/1         824           Personal & Household Goods         4/4/6         777           Real Estate         2/5/1         637           Retail         1/2/3         496           Technology         3/6/5         590           Telecommunications         0/1/0         509           Travel & Leisure         1/4/5         1,425	Gain / Lose / Same         Trades         Volume           Banks         1/5/0         8,099         51,961,130           Basic Resources         4/4/1         831         321,227           Chemicals         1/1/4         135         42,755           Construction & Materials         2/8/5         1,498         479,865           Financial Instruments         0/1/0         1         22           Financial Services         2/2/0         842         2,594,936           Good & Beverage         3/6/4         331         277,177           Health Care         3/1/0         286         233,314           Industrial Goods & Services         3/9/3         753         344,408           Insurance         1/0/0         5         166           Media         1/1/0         26         11,355           Oil & Gas         0/2/1         824         111,808           Personal & Household Goods         4/4/6         777         221,501           Real Estate         2/5/1         637         222,842           Retail         1/2/3         496         98,429           Fechnology         3/6/5         590         572,111           Felecommuni	Sectors         Gain / Lose / Same         Trades         Volume         Value           Banks         1 / 5 / 0         8,099         51,961,130         21,138,373.14           Basic Resources         4 / 4 / 1         831         321,227         2,094,113.59           Chemicals         1 / 1 / 4         135         42,755         111,070.60           Construction & Materials         2 / 8 / 5         1,498         479,865         2,336,448.07           Cinancial Instruments         0 / 1 / 0         1         22         461.89           Cinancial Services         2 / 2 / 0         842         2,594,936         1,095,084.32           Cood & Beverage         3 / 6 / 4         331         277,177         523,454.87           Health Care         3 / 1 / 0         286         233,314         173,479.12           Industrial Goods & Services         3 / 9 / 3         753         344,408         921,158.34           Insurance         1 / 0 / 0         5         166         583.62           Media         1 / 1 / 0         26         11,355         1,888.66           Oil & Gas         0 / 2 / 1         824         111,808         1,549,418.94           Personal & Household Goods         4 / 4 / 6<

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0429	18.51% #	KEKROPS SA (CR)	0.75	-7.41% Œ
ELASTRON (CR)	1.46	1.04% #	EUROBANK ERGASIAS (CR)	0.805	-5.63% Œ
IASO SA (CR)	1.12	0.90% #	HYGEIA SA (CR)	0.605	-5.47% Œ
GRIVALIA PROPERTIES (CR)	9.1	0.55% #	MARFIN INVESTMENT GROUP (CR)	0.1226	-4.96% Œ
LOULIS MILLS SA (CR)	2	0.50% #	ALPHA BANK (CR)	1.79	-4.79% Œ
CC HBC AG (CR)	27.23	0.48% #	CRETE PLASTICS SA (CR)	9.4	-4.57% Œ
OPAP (CR)	10.65	0.47% #	PIRAEUS BANK (CR)	3.07	-4.06% Œ
KORRES (CR)	4.93	0.41% #	ELTECH ANEMOS S.A. (CR)	1.52	-3.80% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.926	0.31% #	INTRALOT (CR)	1.108	-3.65% Œ
PLAISIO COMPUTERS SA (CR)	4.14	0.24% #	ANDROMEDA SA (CR)	19.3	-3.02% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,813.27	-1.88% (	NATIONAL BANK (CR)	24,919,223	-1.88% <b>Œ</b>
ALPHA BANK (CR)	6,414.74	-4.79% (	E ATTICA BANK S.A. (CR)	18,937,797	18.51% #
OPAP (CR)	4,139.19	0.47% #	EUROBANK ERGASIAS (CR)	3,558,619	-5.63% Œ
PIRAEUS BANK (CR)	3,123.18	-4.06% (	E ALPHA BANK (CR)	3,546,269	-4.79% Œ
EUROBANK ERGASIAS (CR)	2,931.39	-5.63% (	MARFIN INVESTMENT GROUP (CR)	2,476,702	-4.96% Œ
OTE (CR)	2,788.06	-0.86% (	E PIRAEUS BANK (CR)	994,982	-4.06% Œ
MYTILINEOS HOLDINGS (CR)	1,979.12	-0.22% (	E INTRACOM HOLDINGS (CR)	449,370	-3.00% Œ
FOLLI FOLLIE (CR)	1,570.21	-2.36% (	E INTRALOT (CR)	440,204	-3.65% Œ
TITAN CEMENT (CR)	1,314.92	-0.22%	E OPAP (CR)	390,953	0.47% #
JUMBO SA (CR)	1,241.51	0.13% #	OTE (CR)	242,865	-0.86% Œ

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

# Thursday, 28 December, 2017

Derivatives Summ	nary
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	Number of Trades	Volume	Open Interest
Index Futures	196	1,184	6,442
FTSE/Athex Large Cap	196	1,184	6,442
Stock Futures	1,749	42,819	404,031
ADMIE (IPTO) HOLDING S.A. (CR)	11	61	7,218
ALPHA BANK (CR)	239	5,814	39,872
ATTICA BANK S.A. (CR)	48	4,323	8,359
CC HBC AG (CR)	0	0	78
CENERGY HOLDINGS (CB)	6	13	6,197
ELLAKTOR (CR)	10	72	6,001
EUROBANK ERGASIAS (CR)	280	4,294	60,147
EYDAP S.A. (CR)	3	11	1,090
FOLLI FOLLIE (CR)	16	29	604
FOURLIS (CR)	4	16	210
GEK TERNA (CR)	19	74	8,729
GRIVALIA PROPERTIES (CR)	8	50	243
HELLENIC EXCHANGES-A.S.E. (CR)	16	93	3,452
HELLENIC PETROLEUM (CR)	13	43	3,534
INTRALOT (CR)	48	397	6,903
JUMBO SA (CR)	55	80	933
LAMDA DEVELOPMENT SA (CR)	5	34	2,016
MARFIN INVESTMENT GROUP (CR)	65	1,565	67,403
MOTOR OIL (CR)	23	63	1,141
MYTILINEOS HOLDINGS (CR)	64	210	11,046
NATIONAL BANK (CR)	237	21,789	123,931
OPAP (CR)	31	146	1,615
OTE (CR)	27	113	4,750
P.P.A. S.A. (CR)	1	1	1,004
PIRAEUS BANK (CR)	324	3,009	15,384
PPC (CR)	33	140	6,911
TERNA ENERGY (CR)	6	15	3,421
TITAN CEMENT (CR)	101	163	595
VIOHALCO SA/NV (CB)	56	201	11,244
Index Options	21	241	4,244
FTSE/Athex Large Cap	21	241	4,244
Stock Options	0	0	922
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	0	0	127
PIRAEUS BANK (CR)	0	0	100
PPC (CR)	0	0	160
Total Derivatives Traded	1,966	44,244	415,639

Daily Official List

Year: 138 Trading Day No: 250

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 December, 2017

Number of Outstanding Securities Nominal Value		vidends   2015	1] Date of La 2016 Dividend [2]	ast Coupon   Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants 843,637,022				03/07/20	13	PIRAEUS BANK (W)	0.001	¬	0.001 27/12/201	7				45176350@0.001	1	2015				- 1,340,543.63	0.001 0.	.001 8355
Main Market -	Hiah	Liaui	dity Class																			
1,543,699,381 0.300			07/04/200	08 18/04/20	17	ALPHA BANK (CR)	1.79	-4.79 <b>a</b>	1.88 27/12/201	7 1.88	1.778 1.88	1.79	1.809 10@1.79	498@1.79		2015	3,546,269	1,892	6,414,737.2	4 2,763,221.89	1.32	2.33 8355
2,339,353,394 0.300			04/06/200	08 01/12/20	15	ATTICA BANK S.A. (CR)	0.0429	18.51 #	0.036 27/12/201	7 0.0362	0.0362 0.0437	0.0429	0.042 5000@0.043	1200@0.043		2015	18,937,797	1,167	793,031.6	7 100,358.26	0.0244 0.	.135 8355
190,162,681				07/12/20	116	CENERGY HOLDINGS (CB)	1.236	-2.06 <b>Q</b>	1.262 27/12/201	7 1.26	1.212 1.26	1.236	1.24 500@1.23	2580@1.24			118,575	153	147,063.8	4 235,041.07	0.62 1.	.312 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/201	17 29/04/20	13	CC HBC AG (CR)	27.23	0.48 #	27.1 27/12/201	7 27.29	27.19 27.32	27.23	27.257 250@27.06	60@27.28			15,980	60	435,561.0	0 10,014,371.08	20.37	29.8 3537
66,948,210 0.300	0.1005		22/09/201	15 22/09/20	15	FOLLI FOLLIE (CR)	19.04	-2.36 <b>Q</b>	19.5 27/12/201	7 19.56	18.96 19.56	19.04	19.159 500@18.98	5000@19.10		2015	81,956	455	1,570,214.5	8 1,274,693.92	14.36 2	1.98 5379
51,330,410 0.970			21/06/201	10 21/07/20	17	FOURLIS (CR)	5.74	-0.17 <b>(</b>	5.75 27/12/201	7 5.71	5.63 5.74	5.74	5.687 500@5.64	534@5.74		2015	32,889	161	187,046.6	6 294,636.55	3.95	6.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/201	17 08/01/20	14	GRIVALIA PROPERTIES (CR)	9.1	0.55 #	9.05 27/12/201	7 9.05	9 9.14	9.1	9.093 7350@9.10	624@9.14	40.58	3 2016	56,283	241	511,780.4	2 921,466.00	7.54	9.84 8675
133,025,996 1.41			03/07/200	07/01/20	02	INTRACOM HOLDINGS (CR)	0.745	-3.00 <b>Q</b>	0.768 27/12/201	7 0.77	0.734 0.78	0.745	0.764 100@0.740	1534@0.746		2015	449,370	288	343,451.1	3 99,104.37	0.292	0.78 9578
136,059,759 0.880	0.18		0.36 19/12/201	17 05/03/20	14	JUMBO SA (CR)	14.9	0.13 #	14.88 27/12/201	7 14.9	14.56 14.9	14.9	14.698 8@14.64	2430@14.90	24.59	2016	84,465	400	1,241,506.6	6 2,027,290.41	12.58	16.5 3747
79,721,775 0.300			30/05/200	07 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	6.49	-0.46 <b>Q</b>	6.52 27/12/201	7 6.52	6.48 6.58	6.49	6.509 2662@6.49	550@6.53		2015	53,131	233	345,816.2	3 517,394.32	4.2	7.1 8633
939,510,748 0.300			26/04/200	07 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.1226	-4.96 <b>Q</b>	0.129 27/12/201	7 0.129	0.1224 0.1298	0.1226	0.126128432@0.122	57777@0.123		2015	2,476,702	466	311,823.1	1 115,184.02	0.076 0.	.213 8775
259,189,761				26/02/20	16	VIOHALCO SA/NV (CB)	3.23	-0.46 <b>Q</b>	3.245 27/12/201	7 3.23	3.17 3.23	3.23	3.198 264@3.19	1750@3.23			164,521	373	526,156.7	1 837,182.93	1.24	3.51 2727
232,000,000 2.12				19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.926	0.31 #	1.92 27/12/201	7 1.904	1.9 1.944	1.926	1.916 463@1.91	2500@1.93			124,033	242	237,637.7	6 446,832.00	1.68	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/201	17 27/06/20	14	AEGEAN AIRLINES (CR)	8.21	-1.08 <b>Q</b>	8.3 27/12/201	7 8.3	8.16 8.3	8.21	8.204 491@8.16	230@8.23	10.81	2015	22,005	144	180,519.0	0 586,334.39	6.3	8.64 5751
103,423,291 0.570			01/08/201	11 19/04/20	16	GEK TERNA (CR)	4.37	-2.02 <b>Q</b>	4.46 27/12/201	7 4.5	4.37 4.505	4.37	4.45 264@4.37	2000@4.40	27.45	2015	147,385	377	655,821.6	8 451,959.78	2.2 4.	.645 2357
232,000,000 2.48	0.05		20/07/201	15 12/12/20	01	PPC (CR)	1.978	-1.40 <b>Q</b>	2.006 27/12/201	7 2.006	1.952 2.02	1.978	1.99 551@1.96	4034@1.98		2015	156,482	381	311,411.7	5 458,896.00	1.75	4.73 7535
9,147,151,527 0.300			16/05/200	08 30/11/20	15	NATIONAL BANK (CR)	0.314	-1.88 <b>Q</b>	0.32 27/12/201	7 0.32	0.3098 0.3228	0.314	0.31425000@0.311	24380@0.315		2015	24,919,223	2,074	7,813,266.5	8 2,872,205.58	0.203 0.	.377 8355
177,001,313 1.03			05/07/201	11 20/12/20	07	ELLAKTOR (CR)	1.664	-1.31 <b>Q</b>	1.686 27/12/201	7 1.69	1.65 1.7	1.664	1.674 3445@1.65	100@1.67		2015	76,531	133	128,085.3	6 294,530.18	1.04	1.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/201	17 24/07/20	17	HELLENIC EXCHANGES-A.S.E. (CR)	5.14	0.19 #	5.13 27/12/201	7 5.15	5.05 5.16	5.14	5.114 494@5.11	3050@5.15	26.09	2015	99,625	358	509,503.4	9 311,478.86	4.25	6.26 8777
305,635,185 2.18	0.2		04/12/201	17 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	7.63	-0.52 <b>(</b>	7.67 27/12/201	7 7.73	7.58 7.73	7.63	7.627 6@7.62	241@7.63	84.67	2015	43,110	265	328,820.1	7 2,331,996.46	4.19	8.4 537
110,782,980 0.750		0.65	0.9 11/12/201	17 04/11/20	13	MOTOR OIL (CR)	18.8	7	18.8 27/12/201	7 18.8	18.66 18.9	18.8	18.764 260@18.70	1575@19.00	10.36	2015	64,767	547	1,215,308.9	2 2,082,720.02	12.89	21.9 533
142,891,161 0.970			11/05/200	09 07/07/20	17	MYTILINEOS HOLDINGS (CR)	9.12	-0.22 <b>Q</b>	9.14 27/12/201	7 9.14	9 9.14	9.12	9.076 632@9.06	1400@9.13		2015	218,050	642	1,979,119.9	6 1,303,167.39	6.0441	9.38 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/201	17 08/08/20	03	P.P.A. S.A. (CR)	15.58	-0.76 <b>Q</b>	15.7 27/12/201	7 15.48	15.46 15.64	15.58	15.5 50@15.48	50@15.60	58.14	2016	11,353	97	175,969.9	4 389,500.00	12.3 1	6.77 2777
319,000,000 0.300	0.57	0.7	0.72 11/12/201	17 25/04/20	01	OPAP (CR)	10.65	0.47 #	10.6 27/12/201	7 10.6	10.5 10.7	10.65	10.587 979@10.58	100@10.68	16.09	2015	390,953	818	4,139,190.8	8 3,397,350.00	8.02	10.7 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/201	17 18/06/19	98	OTE (CR)	11.5	-0.86 <b>Q</b>	11.6 27/12/201	7 11.43	11.42 11.6	11.5	11.48 8609@11.50	1000@11.58	60.87	2015	242,865	509	2,788,060.7	6 5,636,729.47	8.33 1	1.61 <b>6</b> 535
436,659,164 6.00			16/05/200	08 31/07/20	17	PIRAEUS BANK (CR)	3.07	-4.06 <b>Q</b>	3.2 27/12/201	7 3.236	3.062 3.248	3.07	3.139 1200@3.07	381@3.09		2015	994,982	1,275	3,123,177.8	8 1,340,543.63	1.98	5.36 8355
34,938,742 1.55	0.15	0.16	0.175 09/05/201	17 27/07/20	00	GR. SARANTIS SA (CR)	12.95	-1.15 <b>Q</b>	13.1 27/12/201	7 13	12.9 13.15	12.95	13.003 5748@12.90	100@13.10	40.81	2015	13,486	59	175,355.6	0 452,456.71	10 1:	3.78 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/201	17 13/06/20	17	TITAN CEMENT (CR)	22.85	-0.22 <b>a</b>	22.9 27/12/201	7 22.6	22.45 22.85	22.85	22.74 4@22.70	1338@22.90	32.15	2015	57,825	491	1,314,922.5	5 1,880,113.65	19.48 2	7.19 2353
2,185,998,765 0.300			02/05/200	08 27/11/20	15	EUROBANK ERGASIAS (CR)	0.805	-5.63 <b>Q</b>	0.853 27/12/201	7 0.85	0.805 0.85	0.805	0.82413210@0.802	6000@0.810		2015	3,558,619	1,644	2,931,393.5	2 1,759,729.01	0.498	1.04 8355
Main Market -	Medi	ım I i	nuidity Clas	22																		
13,126,020 0.610			08/07/201		17	AS COMPANY SA (CR)	1.54	7	1.54 27/12/201	7 1.54	1.54 1.6	1.54	1.552 479@1.54	140@1.57	13.11	2015	3,127	12	4,854.3	8 20,214.07	0.64	1.62 5379
51,119,369 0.700			01/07/200			AUDIO VISUAL ENTERPRISES (CR)	0.124	29.17 #	0.096 27/12/201				0.119 20181@0.124				10,060	22	1,195.8			0.22 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/201			AUTOHELLAS SA (CR)	23.4		23.4 27/12/201				23.438 100@23.00	121@23.60	18.69	2015	74	5	1,734.4			24 5759
11,921,531 2.33				31/07/20		BRIQ PROPERTIES (CR)	1.78		1.795 27/12/201				1.779 325@1.75	423@1.78			9,054	13	16,107.0			2.05 8671
101,123,806 0.360			22/07/201			` ,	0.144		0.144 27/12/201		0.141 0.148		0.144 3000@0.142	838@0.145		2015	74,862	40	10,817.0			0.19 5752
,			EL, S, , EU				0		277.27201	510	2			222-011.10			. 1,002		.0,0.7.0	. 1,001.00	3.00	070

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	ارجا	Last Ask [7]	P/E after Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
9,907,500 0.300			06/10/2005 13/02/2002	2	CPI SA (CR)	0.17	7	0.17 27/12/20	7 0.163	0.14	0.17 0.14	0.168 2000@0.134	3315@0.170	48.68 201	7 2,44	3 6	410.36	1,684.28	0.124 0.218 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.748	¬	0.748 27/12/20	7 0.758	0.75	0.76 0.75	0.751 600@0.742	1248@0.750	201	5 4,02	3 12	3,021.38	15,392.62	0.427 0.88 2791
30,477,156 0.300			12/08/2008 17/10/2017	7	INTRACOM CONSTR. (CR)	0.988	-0.20 Œ	0.99 27/12/20	7 0.982	0.966	0.998 0.988	0.977 57@0.966	649@0.990	201	5 25,51	1 55	24,913.75	30,111.43	0.54331.1854 2357
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.77	¬	0.77 27/12/20	7 0.77	0.759	0.808 0.77	0.786 500@0.763	796@0.770	201	5 123,81	241	97,299.69	59,794.23	0.38 0.808 2357
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.352	29.41 #	0.272 27/12/20	7 0.352	0.352	0.352 0.352	0.352 250@0.258	1016@0.352	-(6)- 201	6	5 1	1.76	1,668.48	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	14.75	-1.01 <b>Œ</b>	14.9 27/12/20	7 14.65	14.45	15 14.75	14.745 5@14.75	30@15.10	1.97 201	6 85	5 11	12,622.00	6,913.33	5.77 16 1775
12,417,000 0.310			28/07/2008 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.21	-1.64 <b>Œ</b>	4.28 27/12/20	7 4.22	4.16	4.25 4.21	4.199 50@4.17	375@4.21	23.54 201	6 8,28	5 48	34,786.85	52,275.57	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012	2	PAPERPACK (CR)	2.18	¬	2.18 27/12/20	7			100@2.18	1605@2.24	6.37 201	6 -			8,617.74	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006	·	PROFILE SA (CR)	0.718	-2.18 <b>Œ</b>	0.734 27/12/20	7 0.74	0.71	0.744 0.718	0.721 575@0.714	1000@0.724	201	5 29,23	5 44	21,071.56	8,481.15	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.279	-2.11 <b>Œ</b>	0.285 27/12/20	7 0.28	0.275	0.29 0.279	0.28 820@0.275	132@0.279	201	5 47,77	B 46	13,370.05	7,629.29	0.15 0.353 9533
11,913,632 0.680			05/09/2008 08/11/2017	7	QUEST HOLDINGS (CR)	9.34	-2.71 <b>Œ</b>	9.6 27/12/20	7 9.58	9.34	9.58 9.34	9.556 11@9.24	20@9.54	201	5 8,48	7 9	81,100.52	111,273.32	6.3 10.08 9533
6,456,530 1.08	0.03		19/07/2017 02/08/2010	)	SPACE HELLAS SA (CR)	3.94	-1.99 <b>Œ</b>	4.02 27/12/20	7 3.88	3.88	4 3.98	3.949 137@3.88	150@3.98	30.00 201	5 1,54	3 6	6,092.84	25,438.73	0.601 4.28 9578
3,125,463 0.300			16/11/1992 07/02/2017	7	UNIBIOS (CR)	0.494	¬	0.494 27/12/20	7 0.498	0.455	0.498 0.494	0.496 200@0.456	79@0.494	201	5 28	5 8	141.32	1,543.98	0.405 0.755 2353
2,235,600 0.350			21/04/2010 25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.496	2.48 #	0.484 27/12/20	7 0.494	0.426	0.498 0.496	0.496 230@0.448	260@0.497	201	6 4,76	2 7	2,361.12	1,108.86	0.33 4.01 8985
22,016,250 0.370			15/07/2009 11/05/2000	)	ALUMIL (CR)	0.398	-1.48 Œ	0.404 27/12/20	7 0.41	0.388	0.41 0.398	0.399 1200@0.362	2816@0.398	201	5 7,68	9 13	3,065.96	8,762.47	0.152 0.502 1753
34,720,000 0.310			16/06/2010 01/08/2007	7	DROMEAS SA (CR)	0.2	7	0.2 27/12/20	7 0.198	0.198	0.198 0.198	0.198 976@0.190	4600@0.198	201	5 5,40	0 3	1,069.20	6,944.00	0.1 0.285 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.316	-9.19 Œ	0.348 27/12/20	7 0.358	0.316	0.358 0.316	0.328 82@0.316	1014@0.334	19.03 201	5 3,83	23	1,255.74	4,320.73	0.225 0.42 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.236	1.72 #	0.232 27/12/20	7 0.23	0.23	0.236 0.236	0.235 400@0.222	4@0.236	9.91 201	5 4,60	) 9	1,082.60	6,572.13	0.18 0.33 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015	5	EKTER SA (CR)	0.62	7	0.62 27/12/20	7 0.64	0.6	0.645 0.62	0.615 600@0.600	4500@0.625	19.58 201	5 11,61	4 44	7,146.66	6,975.00	0.401 0.81 2357
82,667,000 0.300			22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.52	-3.80 Œ	1.58 27/12/20	7 1.575	1.52	1.575 1.52	1.559 700@1.52	250@1.54	16.35 201	5 117,76	38	183,554.32	125,653.84	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/2010	)	ELASTRON (CR)	1.46	1.04 #	1.445 27/12/20	7 1.47	1.44	1.48 1.46	1.459 1500@1.42	994@1.47	201	5 34,56	3 74	50,450.55	26,895.41	0.69 1.59 1757
3,307,500 0.710			11/08/2010 15/12/2017	7	ELVE SA (CR)	2.66	7	2.66 27/12/20	7 2.88	2.88	2.88 2.88	2.88 150@2.60	282@2.88	21.20 201	5 1	1 1	31.68	8,797.95	1.63 3.12 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008	3	BANK OF GREECE (CR)	14.8	-1.33 Œ	15 27/12/20	7 14.9	14.7	15 14.8	14.803 21@14.75	165@14.80		4,24	0 47	62,766.25	294,000.31	10.6 15.15 8355
26,730,187 0.520			23/06/2014 01/08/2017	7	ELTON SA (CR)	1.34	7	1.34 27/12/20	7 1.37	1.31	1.37 1.34	1.334 2250@1.32	978@1.34	23.92 201	5 10,31	7 44	13,758.24	35,818.45	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.47	7	4.47 27/12/20	7 4.34	4.34	4.49 4.47	4.431 200@4.46	100@4.48	11.97 201	5 1,09	) 12	4,829.70	162,261.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017 28/01/2000	)	EYDAP S.A. (CR)	6.2	-1.59 Œ	6.3 27/12/20	7 6.27	6.14	6.28 6.2	6.188 738@6.14	6624@6.20	15.11 201	5 14,43	8 68	89,347.74	660,300.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.63	0.83 #	3.6 27/12/20	7 3.63	3.51	3.63 3.63	3.516 32@3.56	4@3.61	9.07 201	5 16	5 5	583.62	99,838.35	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/2017	7	IASO SA (CR)	1.12	0.90 #	1.11 27/12/20	7 1.11	1.11	1.18 1.12	1.144 950@1.13	880@1.14	201	5 86,82	9 155	99,336.39	97,725.40	0.2888 1.2 4533
28,580,100 0.400	0.0301		19/12/2017 04/07/2016	·	IKTINOS HELLAS SA (CR)	2.24	-0.44 Œ	2.25 27/12/20	7 2.23	2.19	2.25 2.24	2.21 143@2.19	437@2.24	61.63 201	5 19,02	7 82	42,050.51	64,019.42	0.731 2.6 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.224	8.74 #	0.206 27/12/20	7 0.226	0.224	0.226 0.224	0.224 100@0.192	711@0.214	7.06 201	6 91	0 3	203.86	1,842.65	0.15 0.476 9537
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.364	7	0.364 27/12/20	7 0.33	0.33	0.36 0.36	0.338 2920@0.330	345@0.358	201	6 11	0 3	37.20	4,088.88	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/2007	7	INTRALOT (CR)	1.108	-3.65 Œ	1.15 27/12/20	7 1.15	1.096	1.15 1.108	1.125 100@1.10	2284@1.12	201	5 440,20	4 362	495,098.49	176,129.59	0.975 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017	7	S.KANAKIS SA (CR)	3.26	7	3.26 27/12/20	7 3.26	3.26	3.36 3.26	3.275 10@3.28		11.69 201	6 1,39	1 16	4,555.96	24,450.00	2.2 3.65 3577
19,804,134 0.300			01/07/2004 06/11/2017	7	KEKROPS SA (CR)	0.75	-7.41 Œ	0.81 27/12/20	7 0.815	0.75	0.815 0.75	0.769 3250@0.745	12210@0.775	201	6 49,70	6 97	38,231.67	14,853.10	0.2939 0.9286 8633
40,219,218 0.300			20/06/2017 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.71	7	0.71 27/12/20	7 0.718	0.708	0.72 0.71	0.716 100@0.700	486@0.710	201	5 4,43	4 18	3,173.69	28,555.64	0.251 0.88 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.33	¬	0.33 27/12/20	7			200@0.282	250@0.330	201	5 -			3,798.33	0.175 0.44 3763
21,224,340 0.420			0.01 24/07/2017 25/04/2006	·	KORDELLOS BROS SA (CR)	0.366	2.24 #	0.358 27/12/20	7 0.302	0.302	0.374 0.366	0.343 650@0.322	248@0.364	11.74 201	6 9	1 6	31.20	7,768.11	0.176 0.775 1757
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	4.93	0.41 #	4.91 27/12/20	7 4.9	4.85	4.95 4.93	4.886 41@4.90	809@4.95	201	5 61,35	7 94	299,779.59	66,981.45	3.3 4.97 3767
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.578	-2.69 Œ	0.594 27/12/20	7 0.58	0.56	0.58 0.578	0.574 499@0.560	413@0.578	201	5 1,98	5 7	1,139.31	17,039.44	0.399 0.645 3577

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Year: 138 Trading Day No: 250 Thursday, 28 December, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last Coupon 2016 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after Year	Volume	Frades Tra		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013	- KRI-KRI S.A. (CR)	2.97	-0.34 Œ	2.98 27/12/2017	2.98	2.97 2.98 2.97	2.976 100@2.96	550@2.98	15.75 2016	700	5	2,083.50	98,203.45	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.59	¬	0.59 27/12/2017			100@0.580	126@0.620	73.46 2015				4,481.14	0.405 0.86 5759
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.31	¬	0.31 27/12/2017			800@0.222	795@0.310	2015				3,044.00	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.595	-0.83 Œ	0.6 27/12/2017	0.595	0.59 0.635 0.635	0.595 200@0.595	1714@0.635	21.72 2015	2,200	5	1,309.00	6,961.50	0.37 0.828 5379
32,188,050 1.04			21/07/2008 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.388	7	0.388 27/12/2017	0.386	0.386 0.386 0.386	0.386 201@0.334	191@0.386	2015	51	3	19.69	12,488.96	0.119 0.438 3763
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.267	-1.84 Œ	0.272 27/12/2017	0.273	0.264 0.278 0.267	0.272 200@0.266	1330@0.270	0.38 2015	184,470	146	50,236.02	78,502.49	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001	- TPA SA (CR)	24.9	7	24.9 27/12/2017	24.8	24.6 25 24.9	24.833 51@24.90	56@25.00	17.82 2016	1,324	18	32,878.30	250,992.00	17.55 25 2777
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.27	-3.57 Œ	0.28 27/12/2017	0.27	0.27 0.27 0.27	0.27 1000@0.250	2552@0.270	2015	450	1	121.50	1,342.30	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/2010	- PAPOUTSANIS (CR)	0.263	7	0.263 27/12/2017	0.263	0.259 0.263 0.262	0.26 350@0.253	7412@0.262	2016	6,495	12	1,685.76	13,359.71	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	5.14	-0.77 Œ	5.18 27/12/2017	5.1	5.06 5.2 5.14	5.086 175@5.04	25@5.16	48.20 2015	147	7	747.60	36,341.86	4.07 5.45 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.14	0.24 #	4.13 27/12/2017	4	4 4.15 4.14	4.128 50@4.03	391@4.15	13.63 2015	16,926	107	69,869.02	91,393.25	3.3 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	- THRACE PLASTICS SA (CR)	2.87	7	2.87 27/12/2017	2.8	2.76 2.88 2.87	2.865 50@2.82	70@2.87	-(6)- 2015	24,902	59	71,343.56	125,537.97	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/2007	- REVOIL (CR)	0.6	7	0.6 27/12/2017	0.58	0.555 0.6 0.6	0.584 3000@0.550	100@0.630	19.28 2015	10,751	17	6,276.60	13,368.00	0.252 0.758 5379
245,497,164 0.300			01/07/2008 30/07/2012	- SELONDA AQUACULTURE SA (CR)	0.171	-2.84 <b>Œ</b>	0.176 27/12/2017	0.184	0.17 0.184 0.171	0.173 2800@0.171	4919@0.177	2015	47,424	38	8,224.13	41,980.02	0.125 0.298 3573
28,438,268 0.300			21/08/2006 24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.252	7	0.252 27/12/2017	0.254	0.222 0.254 0.252	0.25 155@0.250	1400@0.258	2015	2,324	9	581.75	7,166.44	0.19 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/2017	TERNA ENERGY (CR)	4.49	-1.10 <b>Œ</b>	4.54 27/12/2017	4.58	4.44 4.58 4.49	4.483 142@4.47	621@4.50	-(6)- 2015	21,101	134	94,595.11	490,821.66	2.71 4.66 7537
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.56	-1.89 Œ	1.59 27/12/2017	1.53	1.52 1.56 1.56	1.526 270@1.53	1519@1.56	2015	3,390	19	5,173.08	63,481.63	0.897 1.9 3728
305,732,436 0.410			08/07/2009 28/09/2011	- HYGEIA SA (CR)	0.605	-5.47 Œ	0.64 27/12/2017	0.63	0.605 0.642 0.605	0.614 2000@0.603	990@0.617	2015	113,163	117	69,474.05	184,968.12	0.147 0.675 4533
8,340,750 1.18			25/06/2009 09/09/2015	- HAIDEMENOS SA (CR)	0.44		0.44 27/12/2017				778@0.444	2016				3,669.93	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/2006	- HALKOR SA (CB)	1.39	¬	1.39 27/12/2017	1.375	1.375 1.395 1.375	1.382 11@1.38	1200@1.38	2015	30,139	40	41,643.95	140,778.68	0.429 1.51 1755
Main Market - I	I ow I	hiuni	ity Class														
14.000.000 4.15	LOW L	iquiu	23/04/2010 29/06/1999	- ALPHA REAL ESTATE SA(CR)	6.5		6.5 27/12/2017			15@6.10	51@6.20	32.84 2015				91.000.00	4.31 7.68 8637
191,660,320 0.300			20/07/2009 29/12/2010	,	1.44	-2.70 <b>Œ</b>		1.45	1.42 1.48 1.42	1.453 1024@1.42	1197@1.43	-(6)- 2015	10,064	38	14,618.50	275,990.86	0.664 1.54 5759
15,816,009 0.300			01/07/2009 17/07/2000	, ,	0.47	-2.70 02	0.47 27/12/2017	0.472		0.472 300@0.456	75@0.490	2015	4,013	24	1,894.99	7.433.52	0.267 0.49 9533
52,800,154 0.300			20/08/2014 21/06/2004		0.434		0.434 27/12/2017	0.416	0.416 0.42 0.42	0.418 92@0.420	60@0.466	19.18 2015	88	2	36.80	22,915.27	0.382 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2015		5.35		5.35 27/12/2017	0.410	0.410 0.42 0.42	150@5.35	1@5.80	14.23 2015			30.00	62,702.13	2.9 6 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016	` '	5.15			5.15	5.15 5.15 5.15	5.15 223@5.20	300@5.25	8.65 2016	100	1	515.00	54,075.00	4.62 6.12 8674
10,500,000 0.950			24/06/2008 30/06/2017	• •	0.95	0.70 02		0.95	0.94 0.95 0.94	0.947 60@0.940	580@0.980	2016	140	2	132.60	9,975.00	0.885 1.31 2757
6,200,000 0.500			22/06/2010 01/11/1995	. ,	0.398	·	0.398 27/12/2017	0.75	0.74 0.75 0.74	0.747 0000.740	1232@0.396	2015			132.00	2,467.60	0.026 0.459 3763
22,996,875 1.25			24/06/2011 02/02/2016	, ,	1.19		1.24 27/12/2017	1.15	1.15 1.25 1.19	1.197 100@1.15	310@1.18	17.89 2016	3,200	15	3,830.60	27,366.28	0.837 1.28 2733
57,434,884 1.31			05/06/2008 12/06/2009		0.765	-1.92 <b>Œ</b>			0.715 0.765 0.765	0.745 490@0.730	302@0.765	2015	2,962	42	2,207.28	43,937.69	0.3 0.85 8633
80,690,653 0.500			25/04/2014 22/12/2016		0.85	1.72 QL	0.85 27/12/2017	0.715		100@0.815	50@0.895	2015	2,702		2,207.20	68,587.06	0.742 0.899 8671
113,465,290 0.300			09/08/2004 09/11/2016		0.68		0.68 27/12/2017	0.68	0.68 0.68 0.68	0.68 41896@0.680	7950@0.720	2015	728	3	495.04	77,156.40	0.4 0.898 2357
417,608 16.00			29/04/2014 05/03/2013	• •	19.3	-3.02 <b>(E</b>		19.6	19.2 19.6 19.2	19.6 1@19.20	175@19.60	11.45 2016	13,847	11	271,396.60	8.059.83	12.83 20 8985
15,300,000 0.300			30/07/2009 13/12/1999		0.535	_	0.59 27/12/2017	0.535	0.535 0.535 0.535	0.535 205@0.535	1058@0.620	2015	1,295	4	692.83	8,185.50	0.514 0.859 5557
18,810,000 0.400			08/07/2010 14/11/2007			-7.52 UL	0.49 27/12/2017	0.000		0.555 205@0.555	7815@0.442	2015	1,275		072.03	9,216.90	0.045 0.52 2353
23,986,500 1.05			26/06/2009 15/03/2000		0.47	9.63 #	0.47 27/12/2017	0.26	0.26 0.296 0.296	0.292 500@0.296	7013@0.442	2015	3,010	7	880.16	7,100.00	0.197 0.4 3726
4,968,600 2.88			01/07/1998 14/12/1998		0.270	7.03 #	0.85 27/12/2017	0.20	0.20 0.270 0.270	500@0.270	949@0.935	11.81 2016	3,010			4,223.31	0.618 0.935 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014				1.36 27/12/2017			150@1.37	77780.733	2015				8,602.00	0.891 1.84 2797
0,323,000 0.000			0.11 04/07/2017 17/02/2014	VOULTEOGEOU STSTEWS SA (CR	1.30	7	1.30 27/12/2017			130@1.37		2013	•••		-	0,002.00	0.071 1.04 2/9/

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Number of Outstanding Securities Nominal Value		vidends ( 2015	1] Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	rades Ti		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012		GEKE SA (CB)	4.6	7	4.6 27/12/2017	4.6	4.5 4.6 4.6	4.584 150@4.30	116@4.60	21.42	2016	215	9	985.50	38,726.25	2.94 6.88	8 5753
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.49	7	0.49 27/12/2017			100@0.480	1570@0.510	20.61	2015				11,789.40	0.319 0.553	3 2797
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.82	0.71 #	2.8 27/12/2017	2.72	2.7 2.84 2.84	2.708 500@2.72	300@2.84		2015	3,400	5	9,208.00	42,300.00	2.6 3	3 1357
255,494,534 3.00		0.2035	0.2 21/12/2017	23/12/2015		NBG PANGAEA (CR)	4.8	7	4.8 27/12/2017	5	5 5.25 5.25	5.246 158@5.25		24.67	2015	306	4	1,605.25	1,226,373.76	3.77 5.7	7 8671
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.168	¬	0.168 27/12/2017	0.152	0.152 0.168 0.168	0.156 410@0.160	28@0.168		2015	562	6	87.90	5,331.40	0.1 0.216	5 3577
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.35	-3.57 Œ	1.4 27/12/2017	1.34	1.34 1.43 1.35	1.346 200@1.34	20@1.38	11.84	2015	3,931	12	5,289.85	32,167.98	0.753 1.64	4 537
14,050,971 0.340			13/12/2017	17/10/2002		ELTRAK SA (CR)	3.4	-1.16 <b>Œ</b>	3.44 27/12/2017	3.58	3.16 3.58 3.4	3.528 100@3.30	8@3.40	67.57	2015	3,870	18	13,651.80	47,773.30	1.22 3.88	8 2753
51,887,910 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.185	-5.13 <b>Œ</b>	0.195 27/12/2017	0.19	0.18 0.19 0.18	0.185 69@0.180	379@0.187		2016	5,720	12	1,057.00	9,599.26	0.124 0.32	2 3763
11,125,110 0.300			02/06/2010	06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.39	8.94 #	0.358 27/12/2017	0.35	0.34 0.39 0.39	0.379 500@0.350	586@0.390		2015	5,334	10	2,020.26	4,338.79	0.280.6401	2791
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.42	¬	1.42 27/12/2017			150@1.36	95@1.44		2015				123,165.09	0.549 1.65	5 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.745	7	0.745 27/12/2017	0.69	0.69 0.69 0.69	0.69 149@0.690	1@0.760	-(6)-	2015	1	1	0.69	6,182.36	0.628 0.95	5 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.06	7	0.06 27/12/2017			10511@0.066			2015				4,002.52	0.06 0.109	9 2353
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.11	¬	0.11 27/12/2017				24147@0.121		2015				4,002.52	0.06 0.126	ó 2353
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.46	¬	2.46 27/12/2017					-(6)-	2015				23,967.58	1.84 2.46	6 3577
14,679,792 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	5.1	-1.92 Œ	5.2 27/12/2017	5.25	5.05 5.3 5.05	5.245 481@5.05	100@5.20	14.64	2015	1,523	13	7,987.60	74,866.94	3.9 6.1	1 2723
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	280	¬	280 27/12/2017			60@266.00	15@278.00	14.47	2015				772,800.00	255 309	9 3785
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.92	7	1.92 27/12/2017			600@1.88	200@2.08	6.68	2016				12,864.00	1.11 2.54	4 3577
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.5	7	0.5 27/12/2017			4000@0.450	2000@0.550		2015				9,008.74	0.1711 0.649	3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17	7	17 27/12/2017	16.7	16.7 16.7 16.7	16.7 100@17.00	100@17.20	77.36	2015	20	1	334.00	363,188.00	16 17.5	5 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.388	7	0.388 27/12/2017				1200@0.418		2016				2,304.44	0.2 0.589	9 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.193	4.89 #	0.184 27/12/2017	0.167	0.167 0.198 0.193	0.19 3000@0.180	54@0.193		2016	7,100	14	1,346.82	2,163.50	0.073 0.242	2 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017	23/11/1999		N. LEVEDERIS SA (PB)	0.258	9.32 #	0.236 27/12/2017	0.23	0.23 0.258 0.258	0.258 500@0.252			2016	22,364	28	5,759.87	2,163.50	0.119 0.334	4 1757
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2	0.50 #	1.99 27/12/2017	1.99	1.99 2 2	2 510@1.96	1345@2.00	58.45	2015	9,125	20	18,247.00	34,240.56	1.33 3	3 3577
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4	7	2.4 27/12/2017	2.4	2.4 2.4 2.4	2.4 278@2.40		15.84	2015	222	2	532.80	256,752.12	2.07 2.55	5 5759
6,340,000 0.600			30/11/2009	06/11/2017		NAKAS MUSIC	1.3	7	1.3 27/12/2017	1.2	1.2 1.43 1.43	1.311 142@1.31	2690@1.43	10.96	2017	78	4	102.28	8,242.00	0.6 1.73	3 5379
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.02	¬	1.02 27/12/2017	0.99	0.99 1 1	0.99 70@0.940		1.63	2015	102	4	101.00	3,950.58	0.513 1.55	5 1357
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.348	-0.57 Œ	0.35 27/12/2017	0.348	0.348 0.348 0.348	0.348 100@0.330	900@0.356	10.45	2016	850	2	295.80	5,999.79	0.2 0.415	5 3577
27,379,200 0.635	(0.045)	0.1808)	19/08/2016	21/12/2017		CRETE PLASTICS SA (CR)	9.4	-4.57 Œ	6.55 # 20/12/2017	9.4	9.4 9.85 9.4	9.402 14@9.40	59@9.85	21.03	2015	1,710	14	16,078.05	257,364.48	7.155 10.35	5 1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.53	¬	0.53 27/12/2017			200@0.540			2015				2,216.17	0.478 0.744	4 3577
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.75	-1.56 Œ	16 27/12/2017	16.1	15.75 16.2 15.75	15.988 18@15.75	3@16.20	22.16	2015	3,868	30	61,842.30	1,880,113.65	13.52 19.65	5 2353
766,000 1.00			01/07/2004	11/12/2012		TRIA ALFA SA (CR)	2.08	¬	2.08 27/12/2017				115@2.00		2016				1,740.28	1.7 2.59	3763
245,000 1.00			19/07/2010	11/12/2012		TRIA ALFA SA (PR)	0.6	¬	0.6 27/12/2017						2016				1,740.28	0.6 1.63	3 3763
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.148	¬	0.148 27/12/2017				400@0.148		2016				1,510.13	0.054 0.175	5 3763
Evehange Trac	dod E	unde	(ETEc)																		
Exchange Trac	ueu r	unus	(ETFS)	15/04/2014		ALPHA ETF FTSE Athex Large Cap	20.005	0.44 æ	21 12 27/12/2017	20 005	20.995 20.995 20.995	20.995 30@20.92				22	1	461.89		16.011 22.4	4 12002
				15/06/2016		ALFOR ETT FISE AMEX Large Cap	20.995	-U.04 <b>(E</b>	21.13 2//12/2017	20.990	20.770 20.770 20.795	20.770 30@20.92				22	1	401.89		10.011 22.4	12003
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.545	2.83 #	0.53 27/12/2017	0.424	0.424 0.57 0.57	0.543	450@0.540	0.17	2015	3,060	7	1,662.44	3,197.68	0.192 0.625	5 2797
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.125	7	0.125 27/12/2017			3000@0.121	3000@0.150		2015				2,727.55	0.007 0.242	2 4533

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Year: 138 Trading Day No: 250 Thursday, 28 December, 2017

Number of Outstanding Value Securities		ends [1] 015 2016	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		e Price Last n max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
163,815,807 0.300			19/09/2016	5118	Forthnet (CR)	0.36	7	0.36 27/12/2	017 0.36	6 0.	36 0.36 0.36	0.3	86 500@0.302	529@0.360		2015	3,000	4	1,080.0	0 58,973.69	0.172 0.474 9
355,437,751 0.360			07/07/2010 21/09/2017		FRIGOGLASS SA (CR)	0.216	-6.90 Œ	0.232 27/12/2	017 0.23	3 0.20	06 0.23 0.206	0.21	7 4633@0.206	5000@0.220		2016	22,288	18	4,831.1	76,774.55	0.077 0.471 2
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.14	8.53 #	0.129 27/12/2	017 0.14	4 0.	14 0.14 0.14	0.1	4 1000@0.130	3910@0.139		2015	33,317	13	4,664.3	8 7,151.34	0.07 0.162 4
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.86	19.44 #	0.72 27/12/2	017 0.86	6 0.	86 0.86 0.86	0.8	36	295@0.860	2.36	2015	5	1	4.3	3,800.87	0.274 1.09 4
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0975	19.63 #	0.082 27/12/2	017 0.0975	5 0.09	75 0.0975 0.0975	0.09	8 2000@0.068	1500@0.090		2015	51,300	6	5,001.7	5 1,459.37	0.048 0.188 8
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.049	19.51 #	0.041 27/12/2	0.035	5 0.03	35 0.049 0.049	0.04	19 9928@0.035	4448@0.049		2015	5,072	3	247.5	2 3,200.99	0.025 0.109 3
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129		0.129 27/12/2	017	-		-		1986@0.152		2015			-	- 1,701.72	0.027 0.265 3
33,301,715 0.320			27/06/2003 08/07/2009	5149	AEGEK (CR)	0.036	20.00 #	0.03 27/12/2	0.024	4 0.02	24 0.036 0.036	0.03	36 1999@0.036			2015	6,060	6	217.4	5 1,198.86	0.021 0.056 2
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.15	-6.25 Œ	0.16 27/12/2	017 0.15	5 0.	15 0.15 0.15	0.1	5 10@0.150	***		2015	60	5	9.0	0 1,950.00	0.106 0.244 2
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.066	-2.22 Œ	0.068 27/12/2	0.065	5 0.0	65 0.067 0.067	0.06	66 127@0.066	1896@0.067	27.61	2015	5,308	6	349.0	8 12,515.76	0.051 0.099 5
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092 27/12/2	017	-		-		3@0.092	38.48	2015				- 12,515.76	0.077 0.422 5
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.085	7	0.085 27/12/2	017	-		-		3000@0.085	35.56	2015				- 12,515.76	0.021 0.124 5
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.17	7	0.17 27/12/2	017	-		-		362@0.136		2015				- 805.38	0.17 0.22 3
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.078	7	0.078 27/12/2	017 0.078	8 0.0	78 0.078 0.078	0.07	8 4933@0.078	•••		2016	67	1	5.2	3 1,277.91	0.031 0.24 3
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.095	18.75 #	0.08 27/12/2	017 0.095	5 0.0	95 0.095 0.095	0.09	95	1609@0.090		2015	227	2	21.5	7 1,670.08	0.041 0.188 2
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013		0.013 27/12/2	017	-		-	34000@0.012	6500@0.014		2015				- 1,002.64	0.009 0.032 3
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 27/12/2	017	-		-				2016				- 42.00	0.007 0.01 8
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.123	-0.81 <b>Œ</b>	0.124 27/12/2	017 0.123	3 0.12	23 0.123 0.123	0.12	23 500@0.111	1990@0.122		2015	2,500	3	307.5	0 1,953.09	0.066 0.29 2
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.23	¬	0.23 27/12/2	017	-		-		400@0.276		2016				- 911.10	0.07 0.4 3
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.7	¬	4.7 27/12/2	017	-		-				2015				- 33,303.67	4.7 4.7 8
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.159	¬	0.159 27/12/2	017 0.19	9 0.12	28 0.19 0.128	0.15	9 1@0.128	1000@0.180		2016	99	3	15.7	7 1,132.91	0.042 0.19 3
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.122	7	0.122 27/12/2	017	-		-		1950@0.110		2015				- 943.59	0.006 0.123 5
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.198	-1.00 Œ	0.2 27/12/2	017 0.16	6 0.	16 0.204 0.204	0.19	8 100@0.162	480@0.204		2015	370	3	73.2	3,136.79	0.078 0.239 1
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.04	3.90 #	0.039 27/12/2	0.04	4 0.0	04 0.04 0.04	0.0	04 3000@0.039	20606@0.040		2015	720	3	28.8	0 1,136.55	0.032 0.096 3
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 27/12/2	017	-		-		20@0.068		2015				- 1,136.55	0.066 0.084 3
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.5	¬	0.5 27/12/2	017	-		-		10@0.600		2015				- 39,798.41	0.227 0.5 3
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.37	¬	0.37 27/12/2	017	-		-	310@0.312	100@0.370		2015				- 3,769.07	0.157 0.6 1
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.635	19.81 #	0.53 27/12/2	0.635	5 0.63	35 0.635 0.635	0.63	3@0.635			2015	317	3	201.3	5,025.69	0.21 1.08 5
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.037	¬	0.037 27/12/2	017	-		-	500@0.044			2016				- 46.99	0.016 0.1 1
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.172		0.172 27/12/2	017 0.172	2 0.10	66 0.172 0.166	0.17	<sup>7</sup> 2 10@0.166	9550@0.168		2016	10,040	2	1,723.9	4 694.01	0.032 0.199 3
Suspension Sta	atus																				
215,246,452 0.300			25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2	015	-		-								2,582.96	0.012 0.012 9
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2	017	-		-								- 1,174.84	0.007 0.066 4
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	¬	0.18 31/03/2	015	-										900.00	0.18 0.18 1
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2	017	-		-								- 208.18	0.014 0.031 9
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2	015	-										- 979.73	0.012 0.012 2
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.19	¬	0.19 29/08/2	013	-										- 3,823.12	0.19 0.19 8
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2	012	-										- 10,314.72	0.304 0.304 8
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15		0.15 29/11/2	012	-		-								- 1,177.14	0.15 0.15 2

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Number of Outstanding Securities	Nominal Value	dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right No	s Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.			Sector[ 4]
36,748,909	9 0.730	 	15/12/2005	13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 		 							2,75	.17 (	0.075 0.075	5 3577
30,390,000	0.310	 	18/08/2008	29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.07	¬	0.07 02/06/2015		 		 							2,12	.30	0.07 0.0	7 3573
24,619,524	4 0.500	 	10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 		 							2,16	.52 (	0.088	8 8633
66,937,526	5 0.700	 	13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.1		0.1 29/08/2013		 		 							9,18	.78	0.1 0.	.1 2357
25,968,987	7 0.700	 	13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 		 							9,18	.78 (	0.096 0.096	6 2357
23,935,280	0.300	 	29/06/2009	13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CI	R) 0.107	¬	0.107 02/10/2017		 		 							2,56	.07	0.017 0.118	8 5557
255,459,600	0.300	 	26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.07	¬	0.07 31/08/2015		 		 							17,88	.17	0.07 0.0	7 5759
23,463,874	4 0.800	 	23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 							2,93	.98 (	0.125 0.125	5 2753
18,750,000	0.300	 	02/07/2001	31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 		 							1,66	1.75 (	0.017 0.336	6 5557
24,319,250	0.300	 	09/07/2002	04/07/2007 51	50 PROODEFTIKH SA (CR)	0.06	¬	0.06 28/09/2017		 		 							1,45	.16	0.02 0.069	9 2357
144,688,060	0.600	 	21/04/2008	10/03/2010 49	82 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 		 							6,94	.03 (	0.048 0.048	8 8355
284,465,964	4 3.70	 	20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 		 							47,79	.28 (	0.168 0.168	8 8355
13,920,000	0.320	 	19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.08	¬	0.08 28/02/2011		 		 							1,113	.60	0.08 0.08	8 3763
100,793,572	2 0.300	 	16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016		 		 							6,04	.61	0.06 0.00	6 5553
510,840	1.00	 	15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2	¬	0.02 # 30/03/2012		 		 							1,02	.68	2	2 3722

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#### Shares' Notes

Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 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: 250Section 2: Shares' NotesThursday, 28 December, 2017

#### Shares' Notes

Code	Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Thursday, 28 Dece	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,000,000	0.317	316,600.00	12:01:55	20
ATTICA BANK S.A. (CR)	84,534	0.044	3,744.86	14:06:05	18

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 250Section 3: Figures of Securities TransactionsThursday, 28 December, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading D	Day No: 250
Section 3: Figures of Securities Transactions			Thursday, 28 Dece	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 250Section 3: Figures of Securities TransactionsThursday, 28 December, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 138	Trading I	Day No: 250
Section 3: Figures of Securities Transactions	i							Thursday	y, 28 Dec	ember, 2017
Exchange Traded Funds (ETFs) C	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/12/2017	5,000	619,082			619,082	13,124,070.00	21.1992	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: 250 Thursday, 28 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 price		Volume	Transactions Value	Last ord Price E	der 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	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	13/12/2017			61.0001	В	28/12/2017	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

Thurs

Thursday, 28 December, 2017

Year: 138 Trading Day No: 250

## 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 Yield. Int.	.T.Mat Pi	rice min Price m	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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)	17.6458 3.4	4400 10	01.4000 101.80	00 101.4000	101.0000 27/12/2017	110,000	113,573.04	101.4000	В	28/12/2017	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)	0.5167 2.9	9650 10	00.3600 100.50	00 100.3536	100.3540 27/12/2017	167,000	167,803.78	100.4000	В	28/12/2017	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)	1.5347 3.7	7600 10	01.2500 101.570	00 101.5700	101.3200 27/12/2017	118,000	120,007.30	101.4000	В	28/12/2017	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)	10.0139 2.6	6730 10	02.7000 102.70	00 102.9000	102.9000 27/12/2017	3,000	3,111.04	102.7600	В	28/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0125 3.6	6720 10	03.5000 103.80	00 103.6830	103.7000 27/12/2017	49,184	51,610.24	103.5000	В	28/12/2017	100.1895	103.8000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons O Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price		s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
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	22/06/2015					
742,153	1,000.00	0.36 FLF	R 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: 250

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 28 December, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					Occurring	Olcuring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
KIA VENTURES GROUP LTD			а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
(ON SECURITIES S.A.			а			а			
, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES	00.0100	040 744555						а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD	44.0007007.4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000			_					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 2070000000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		-						
yclos securities s.a. P, panepistimiou athina	+30 2103364300	+30 210-3239122	а			а			а
A. TSEKOURAS SEC. S.A.	+30 2 103304300	+30 210-3237122	а						
B, STADIOU ATHINA	+30 2103245100	210-3211997	a						
EUTSCHE BANK S.A.	+30 2 1032 43 100	210-3211777	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	a	a		a			
NAMIC SECURITIES S.A.	7772070701207	00111100001107	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							-
JROBANK EQUITIES INVESTMENT FIRM S.A	130 2 103077700	210 307777	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
IROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.	.55 2.5557600	2.0 02.10710	а			а			a
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	, , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ARDIAN TRUST SECURITIES S.A			а			а			
ERMOU ATHINA	+30 2103378700	210-3220498							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE:	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SBC BANK PLC								a	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
	130 2103210730	210 3217707	а			а			
APPA SECURITIES S.A. 5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			a			
	+30 2103070000	+30 210-3041002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100 211100000	210 007 1000	а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	4			a			64
	+30 2103213713	+30 210-3210113	-		-	-		-	
ATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR 5M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
RAEUS BANK S.A.	130 2 1030 70700	130 210 3070700	а			а		а	
	(210) 2225010	(240) 225 4207	а			а		a	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_						
	+337 22334200	1337 22730032	-	-		-			
OCIETE GENERALE S.A.	. 22 15720050	. 221 421 20 / 07	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					

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# List of Stocks under Market Making operations

Market Maker  ADMIE (IPTO) HOLDING S.A. (CR)  PIRAEUS SECURITIES S.A.  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A  LEON DEPOLAS SECURITIES S.A.	Start Market Making  Main Market  29/06/2017  Main Market  29/02/2016  24/10/2012
PIRAEUS SECURITIES S.A.  ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	29/06/2017 Main Market 29/02/2016 24/10/2012
ALPHA BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 29/02/2016 24/10/2012
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	29/02/2016 24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	
	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)  BETA SECURITIES S.A.	Main Market 18/07/2013
	18/07/2013  Main Market
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	ZUIU9/2017 Main Market
HELLENICAMERICAN SEC. S.A.	28/12/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
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Securities	Stock Category
Market Maker	Start Market Making
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (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
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	02/02/2013  Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	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
FEIROFOULOS FEIROS (CR)	Wall Walket

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
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
HELLENICAMERICAN SEC. S.A.	28/12/2017
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 I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,101.31 2,068.01 2,074.89 -1.19%	January 2018	2,097.00	2,099.00	2,070.25	2,076.50	2,076.50			2,070.00	2,10	.00	179	1,088	6,279
	February 2018	2,092.50	2,092.50	2,073.50	2,076.00	2,076.00			2,069.50	2,19	.00	17	96	163
	March 2018					2,109.00								
	June 2018					2,119.75								
	September 2018					2,131.00								
	December 2018					2,141.75								

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						vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	des	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	PTO) HOL	ADMIE (
7,218	61	11	11		1.97	1.91			1.92	1.92	1.90	1.92	1.92	March 2018	0.31%	1.926	1.9	1.944
									1.94					June 2018				
									1.95					September 2018				
			-						1.96					December 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA I
39,872	5,814	239	239		1.91	1.79			1.79	1.79	1.77	1.87	1.87	March 2018	-4.79%	1.79	1.778	1.88
									1.90					June 2018				
									1.91					September 2018				
									1.92					December 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
8,359	4,323	48	48		0.043	0.044			0.040	0.040	0.038	0.043	0.038	March 2018	18.51%	0.0429	0.0362	0.0437
									0.037					June 2018				
									0.037					September 2018				
									0.037					December 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
78					27.23	27.08			27.22					March 2018	0.48%	27.23	27.19	27.32
									27.36					June 2018				
									27.50					September 2018				
									27.64					December 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	Y HOLDIN	CENERO
6,175	13	6	6		1.33	1.23			1.24	1.24	1.24	1.26	1.26	March 2018	-2.06%	1.236	1.212	1.26
22					1.27	1.23			1.27					June 2018				
									1.28					September 2018				
									1.29					December 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
6,001	72	10	10		1.69	1.66			1.68	1.68	1.67	1.69	1.69	March 2018	-1.31%	1.664	1.65	1.7
					1.62	1.65			1.70					June 2018				
									1.71					September 2018				
									1.72					December 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERG <i>A</i>	EUROBA
60,137	4,294	280	280		0.868	0.811			0.811	0.811	0.810	0.850	0.848	March 2018	-5.63%	0.805	0.805	0.85
10					0.717	0.803			0.861					June 2018				
									0.866					September 2018				
									0.870					December 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	EYDAP S
1,090	11	3	3		6.28	6.20			6.18	6.18	6.18	6.22	6.22	March 2018	-1.59%	6.2	6.14	6.28
									6.36					June 2018				
			-						6.39					September 2018				
									6.43					December 2018				

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					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
604	29	16		19.53	18.96			19.10	19.10	18.96	19.44	19.44	March 2018	-2.36%	19.04	18.96	19.56
				17.16	19.18			19.68					June 2018	2.0070	17.01	10.70	17.00
								19.79					September 2018				
-								19.89					December 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
210	16	4		5.72	5.81			5.70	5.70	5.64	5.70	5.69	March 2018	-0.17%	5.74	5.63	5.74
-								5.80					June 2018				
								5.84					September 2018				
								5.86					December 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI
8,729	74	19		4.56	4.41			4.40	4.40	4.40	4.51	4.49	March 2018	-2.02%	4.37	4.37	4.505
-								4.50					June 2018				
								4.53					September 2018				
								4.55					December 2018				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPE	GRIVAL
243	50	8		9.09	9.07			9.08	9.08	9.06	9.09	9.09	March 2018	0.55%	9.1	9	9.14
								9.14					June 2018				
								9.18					September 2018				
								9.23					December 2018				
(Contract Size: 100 Securities, Physical Deli													)	.S.E. (CR)	IGES-A.	CEXCHA	HELLEN
3,452	93	16		5.21	5.11			5.16	5.16	5.07	5.16	5.07	March 2018	0.19%	5.14	5.05	5.16
								5.18					June 2018				
								5.21					September 2018				
								5.23					December 2018				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLEN
3,534	43	13		7.73	7.63			7.61	7.61	7.61	7.72	7.68	March 2018	-0.52%	7.63	7.58	7.73
								7.74					June 2018				
								7.78					September 2018				
								7.82					December 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAL
6,903	397	48		1.19	1.13			1.12	1.12	1.11	1.15	1.15	March 2018	-3.65%	1.108	1.096	1.15
				1.12	1.14			1.16					June 2018				
								1.17					September 2018				
								1.17					December 2018				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO
933	80	55		14.99	14.82			14.78	14.78	14.60	14.85	14.85	March 2018	0.13%	14.9	14.56	14.9
-								15.02					June 2018				
								15.10					September 2018				
								15.18					December 2018				

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					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv											-			A (CR)	MENT SA	EVELOP	_AMDA
2,015	34	5		6.74	6.52			6.52	6.52	6.50	6.58	6.50	March 2018	-0.46%	6.49	6.48	6.58
1				6.74	6.56			6.58					June 2018				
								6.62					September 2018				
								6.65					December 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
67,403	1,565	65		0.135	0.124			0.124	0.124	0.124	0.130	0.128	March 2018	-4.96%	0.1226	0.1224	0.1298
								0.130					June 2018				
								0.131					September 2018				
								0.132					December 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
1,141	63	23		20.74	18.80			18.80	18.80	18.70	19.89	19.89	March 2018	0.00%	18.8	18.66	18.9
								18.98					June 2018				
								19.08					September 2018				
								19.17					December 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
11,014	210	64		9.37	9.14			9.12	9.12	9.04	9.15	9.15	March 2018	-0.22%	9.12	9	9.14
32				9.02	9.12			9.23					June 2018				
								9.28					September 2018				
								9.32					December 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
123,831	21,789	237		0.325	0.310			0.313	0.313	0.309	0.321	0.319	March 2018	-1.88%	0.314	0.3098	0.3228
100				0.310	0.314			0.323					June 2018				
								0.325					September 2018				
								0.326					December 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
1,615	146	31		10.69	10.68			10.68	10.68	10.47	10.69	10.53	March 2018	0.47%	10.65	10.5	10.7
···								10.70					June 2018				
								10.76					September 2018				
		-						10.81					December 2018				
(Contract Size: 100 Securities, Physical Deliv																)	OTE (CR
4,510	113	27		11.61	11.50			11.60	11.60	11.43	11.60	11.47	March 2018	-0.86%	11.5	11.42	11.6
240				10.55	11.66			11.71					June 2018				
								11.77					September 2018				
								11.83					December 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
1,004	1	1		15.87	15.64			15.62	15.62	15.62	15.62	15.62	March 2018	-0.76%	15.58	15.46	15.64
								15.85					June 2018				
								15.93					September 2018				
								16.01					December 2018				

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Underlying	g Asset								Deriv	vatives Market					
Price max Price min Cl	losing price change	Delivery Month	Open price P	rice max   F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CI	R)														(Contract Size: 100 Securities, Physical Delivery)
3.248 3.062	3.07 -4.06%	March 2018	3.20	3.23	3.08	3.08	3.08			3.10	3.38		319	2,963	15,362
		June 2018	3.21	3.21	3.15	3.15	3.15			3.11	3.35		5	46	22
		September 2018					3.25								
		December 2018					3.26								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.02 1.952	1.978 -1.40%	March 2018	2.02	2.03	1.96	1.98	1.98			1.97	2.13		33	140	6,911
		June 2018					2.02								
		September 2018					2.04								
		December 2018					2.05								<u></u>
TERNA ENERGY (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
4.58 4.44	4.49 -1.10%	March 2018	4.51	4.51	4.45	4.45	4.45			4.45	4.64		6	15	3,421
		June 2018					4.58								
		September 2018					4.61								
		December 2018					4.63								
TITAN CEMENT (CF	₹)														(Contract Size: 100 Securities, Physical Delivery)
22.85 22.45	22.85 -0.22%	March 2018	22.58	22.85	22.51	22.79	22.79			22.80	22.85		101	163	595
		June 2018					23.12								
		September 2018					23.24								
		December 2018					23.36								
VIOHALCO SA/NV (	(CB)														(Contract Size: 100 Securities, Physical Delivery)
3.23 3.17	3.23 -0.46%	March 2018	3.23	3.25	3.19	3.21	3.21			3.26	3.30		56	201	11,244
		June 2018					3.28			3.26	3.18				
		September 2018					3.29								
		December 2018					3.31								

Year: 138 Trading Day No: 250

Thursday, 28 December, 2017

FTSE/Athex Large Cap

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

							С	all Option	ns														Put O	otions						
				Janua	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 Intere	st Open Interest Volume	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	-	-	-	-	-	-	-	-	-	-	-	-		<del></del> -		-	-	-	-	-	-	-	-	-	-	-	-	-		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	-	394.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	345.00	-	5	0.00	0.00	0.00	-	411.00			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.09	-	-		1,750
1,775	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	386.00			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-		1,775
1,800	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	361.00			0.00	0.00	0.00	-	0.03	-	2	0.00	0.00	0.00	-	0.31	-	-		1,800
1,825	0.00	0.00	0.00	-	270.00	-	40	0.00	0.00	0.00	-	336.00			0.00	0.00	0.00	-	0.07	-	35	0.00	0.00	0.00	-	0.55	-	-		1,825
1,850	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	312.00			0.00	0.00	0.00	-	0.17	-	31	0.00	0.00	0.00	-	0.93	-	-		1,850
1,875	0.00	0.00	0.00	-	220.00	-	80	0.00	0.00	0.00	-	287.00			0.00	0.00	0.00	-	0.39	-	190	0.00	0.00	0.00	-	1.50	-	-		1,875
1,900	0.00	0.00	0.00	-	196.00	-	89	0.00	0.00	0.00	-	263.00			0.00	0.00	0.00	-	0.83	-	504	0.00	0.00	0.00	-	2.40	-	-		1,900
1,925	0.00	0.00	0.00	-	171.00	-	180	0.00	0.00	0.00	-	240.00			0.00	0.00	0.00	-	1.70	-	302	0.00	0.00	0.00	-	3.70	-	-		1,925
1,950	0.00	0.00	0.00	-	148.00	-	1	0.00	0.00	0.00	-	217.00			0.00	0.00	0.00	-	3.10	-	511	0.00	0.00	0.00	-	5.60	-	-		1,950
1,975	0.00	0.00	0.00	-	125.00	-	2	0.00	0.00	0.00	-	194.00			0.00	0.00	0.00	-	5.50	-	230	0.00	0.00	0.00	-	8.10	-	60		1,975
2,000	0.00	0.00	0.00	-	104.00	-	18	0.00	0.00	0.00	-	173.00	- 2		0.00	0.00	0.00	-	9.20	-	1,020	0.00	0.00	0.00	-	11.50	-	425		2,000
2,050	0.00	0.00	0.00	-	67.00	-	20	0.00	0.00	0.00	-	133.00			24.50	0.00	24.50	24.50	24.50	1	20	0.00	0.00	0.00	-	21.50	-	1		2,050
2,100	33.00	33.00	30.75	30.75	30.75	45	143	54.00	54.00	54.00	54.00	54.00	1 5		47.50	33.00	47.50	47.50	47.50	4	10	69.00	69.00	69.00	69.00	69.00	1	2		2,100
2,150	17.00	17.00	13.50	15.00	15.00	74	54	35.50	35.50	35.50	35.50	35.50	20 20		0.00	17.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	57.50	-	-		2,150
2,200	8.00	8.00	6.00	6.00	6.00	95	95	0.00	0.00	0.00	-	46.75			0.00	8.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	85.00	-	-		2,200
2,250	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	30.00			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	118.00	-	-		2,250
2,300	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	18.50			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00		156.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	10.75			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	198.00	-	-		2,350
2,400	-	-	-		•						-				-	-		-	-		-		-	-				-		2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-		•		-	-			-	-			-	-		-	-		•	-	-	-		-		-		2,500
	Totals:					214	727						21 27	0 75						5	2,855						1	488	0 72	
	Number o	of Trades	:				16						2	0							2							1	0	

Year: 138 Trading Day No: 250 Section 7: Stock Options Thursday, 28 December, 2017

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

								Jan Optic	1113															Ful O	puons						
				Januar	y 2018						Februar	,			Other Months				Januar	ry 2018						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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.900	0.000	0.000	0.000		0.981	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.950	0.000	0.000	0.000		0.931	-		0.000	0.000	0.000		0.933	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.883	-	-		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		0.781		-	0.000	0.000	0.000		0.783				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		0.682	-	-	0.000	0.000	0.000		0.684	-	-		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		0.582		-	0.000	0.000	0.000		0.585	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.013
1.400	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.489	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.014
1.500	0.000	0.000	0.000		0.383		100	0.000	0.000	0.000		0.397				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.013	-	-		0.015
1.600	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.312	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.028		-		0.016
1.700	0.000	0.000	0.000		0.203			0.000	0.000	0.000		0.237				0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.052				0.017
1.800	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.174	-			0.000	0.000	0.000		0.049	-		0.000	0.000	0.000		0.089		-		0.018
1.900	0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.123				0.000	0.000	0.000		0.095			0.000	0.000	0.000		0.138		-		0.019
2.000	0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.085	-			0.000	0.000	0.000		0.159	-		0.000	0.000	0.000		0.200	-	-		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		0.327	-		0.000	0.000	0.000		0.351		-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.520	-		0.000	0.000	0.000		0.529		-		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		0.720			0.000	0.000	0.000		0.722		-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.920	-		0.000	0.000	0.000		0.920	-	-		0.028
3.000													-								-								-		0.030
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: 250

Thursday, 28 December, 2017

## NATIONAL BANK (CR)

								Call Option	ons																Put C	ptions							
				Januar	y 2018						Februa	ry 2018			Othe	r Months				Janu	ary 2018						Februar	гу 2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price n	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.00	)	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.00	)	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.171		-			0.000	0.000	0.00	)	0.001	-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.125		-	0.000	0.000	0.000		0.126	-				0.000	0.000	0.00	)	0.004		-	0.000	0.000	0.000		0.006		-			0.002
0.250	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.089					0.000	0.000	0.00	)	0.015		-	0.000	0.000	0.000		0.018		-			0.003
0.300	0.000	0.000	0.000		0.056		-	0.000	0.000	0.000		0.061	-				0.000	0.000	0.00	)	0.036		-	0.000	0.000	0.000		0.040		-			0.003
0.350	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.040					0.000	0.000	0.00	)	0.065		-	0.000	0.000	0.000		0.069		-			0.004
0.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-				0.000	0.000	0.00	)	0.101	-		0.000	0.000	0.000		0.105	-				0.004
0.450	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.017					0.000	0.000	0.00	)	0.143			0.000	0.000	0.000		0.146		-			0.005
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011					0.000	0.000	0.00	)	0.187	-		0.000	0.000	0.000		0.190		-			0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007					0.000	0.000	0.00	)	0.234		-	0.000	0.000	0.000		0.236		-			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	

Daily Official List Year: 138 Trading Day No: 250 Section 7: Stock Options Thursday, 28 December, 2017

OPAP (CR)		
	Call Options	Put Options

																															<del></del>
				Januar	,						February				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 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 price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400						-	-						-	-								-						-	-		0.064
6.800						-	-						-	-							-	-						-	-		0.068
7.200						-	-						-	-							-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.088
9.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.002	-	130	0.000	0.000	0.000		0.012	-	-		0.092
9.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.07	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.042	-	-		0.096
10.000	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.739	-	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.112	-	-		0.100
11.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.497		-	0.000	0.000	0.000		0.571	-	-		0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-		0.120
13.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-		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		3.40	-	-	0.000	0.000	0.000		3.40	-	-		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		4.40	-	-	0.000	0.000	0.000		4.40	-	-		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		5.40		-	0.000	0.000	0.000		5.40	-	-		0.160
	Totals:					0	0	-					0	0	0 0						0	130						0	0	0 5	<del></del>
	Number (	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 250 Section 7: Stock Options Thursday, 28 December, 2017

OTE (CR) Call Options

							(	Call Optio	ons																Put O	ptions						
				Janua	ry 2018						Februa	ry 2018			Other Months					Janua	ry 2018			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 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 of price	Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
6.400						-	-							-									-						-	-		0.06
6.800						-	-						-	-								-	-						-	-		0.06
7.200						-	-						-	-								-	-						-	-		0.07
7.600						-	-						-	-								-	-						-	-		0.07
8.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.08
8.800	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
9.200	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
9.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0
10.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.1
1.000	0.000	0.000	0.000		0.688	-	10	0.000	0.000	0.000		0.786	-	5			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.155	-	-		0.1
12.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.254	-	81			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.624	-	-		0.1
13.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.052	-				0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.43	-			0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-			0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-			0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-		0.1
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.40		-	0.000	0.000	0.000		5.40	-			0.17
	Totals:					0	10						0	86	0	0						0	0						0	31	0 0	_
	Number	of Trades	s:				0							0		0							0.00							0	0	

Thursday, 28 December, 2017

PIRAEUS BANK (CR)

								Call Option	ns						Put Options														
				Janua	ry 2018						Februar	•		Other Months					ry 2018					February				Other Months	
Excerise Price	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Volum	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price Vo	lume Op	en Interest	Open price	Price Price min	Last ( price	Closing price	Volume	pen Interest	Volume Open Interest	Excerise Price
0.050						-	-	-					-		-					-						-	-	-	0.001
0.100						-	-						-							-	-					-	-		0.001
0.150						-																							0.002
0.200						-														-	-					-			0.002
0.250						-	-													-	-					-	-		0.003
0.300						-	-					-	-							-	-					-			0.003
0.350						-	-						-								-					-			0.004
0.400						-	-						-								-					-			0.004
0.450						-	-					-	-							-	-					-	-		0.005
0.500						-														-	-						-		0.005
1.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70 -	-		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		1.60	-	-	0.000	0.000	0.000		1.60 -			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		1.50	-	-	0.000	0.000	0.000		1.50 -	-		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		1.40	-	-	0.000	0.000	0.000		1.41 -	-		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		1.30	-	-	0.000	0.000	0.000		1.31 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.001	-	•		0.019
2.000			0.000		1.20	-	100		0.000			1.21 -	-			0.000				-	-		0.000 0.000		0.001	-			0.020
2.200			0.000		1.00	-	-		0.000			1.01 -	•			0.000				-	-		0.000 0.000		0.002	-	•		0.022
2.400			0.000		0.804	-	•		0.000			0.816 -	•			0.000			0.001	-	-		0.000 0.000		0.009	•	•		0.024
2.600			0.000		0.608	-			0.000			0.635 -				0.000			0.001	•	-		0.000 0.000		0.028	-	•		0.026
2.800			0.000		0.424	-	-		0.000			0.473 -	-			0.000			0.020	•	-		0.000 0.000		0.065	•	•		0.028
3.000		0.000			0.266	•			0.000			0.336 -	-			0.000			0.062	-		0.000			0.128	-	•		0.030
3.200			0.000		0.148	-	-		0.000			0.225 -	-			0.000				•	-		0.000 0.000		0.217	•	•		0.032
3.400			0.000		0.073	-			0.000			0.147 -	-			0.000			0.207	•	-		0.000 0.000		0.338	-	•		0.034
3.600			0.000		0.032	-	-		0.000			0.091 -	•			0.000			0.120	•	•		0.000 0.000		0.482	•	•		0.036
3.800		0.000			0.012	-			0.000			0.054 -				0.000			0.609	-		0.000			0.646	•	•		0.038
4.000		0.000			0.004	•	-		0.000			0.031 -	•			0.000			0.002	•	-	0.000			0.823	•	•		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009 -	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000 0.000		1.20	•	-		0.044
4.800						-	•					•	•							•	•					•	•		0.048
5.200 5.600													•							-						-			0.052 0.056
6.000						•	•					•	•							•							•		0.060
6.400																				-							•		0.064
6.800													•																0.064
7.200						-						·																	0.068
1.200	Totals					0	100					- 0	- 0	0 0						0	0					- 0	0	0 0	- 0.072
	Totals:					U	100					0	U	U U						U	U					U	U	U U	
	Number	r of Trades	i:				0						0	0						0.0	10						0	0	

Year: 138 Trading Day No: 250 Thursday, 28 December, 2017

PPC (CR)		
	Call Options	Put Options

				Januar	y 2018						February 2018			Other Months				Janua	ry 2018						February 2	018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	0.813	-	-		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		0.712	-	-	0.000	0.000	0.000	0.714	-	-		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		0.612	-	-	0.000	0.000	0.000	0.614	-	-		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		0.512	-		0.000	0.000	0.000	0.516	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000	0.420	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.016
1.700	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000	0.329	-	5		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.014	-	-		0.017
1.800	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000	0.247	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.032	-	-		0.018
1.900	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000	0.177	-	-		0.000	0.000	0.000		0.044		-	0.000	0.000	0.000		0.062	-	-		0.019
2.000	0.000	0.000	0.000		0.098	-	70	0.000	0.000	0.000	0.120	-	50		0.000	0.000	0.000		0.085		-	0.000	0.000	0.000		0.104	-	-		0.020
2.200	0.000	0.000	0.000		0.030	-	10	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000		0.218	-	10	0.000	0.000	0.000		0.233	-	-		0.022
2.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.401	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.590		-	0.000	0.000	0.000		0.591	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		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							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 250

Thursday, 28 December, 2017

Section 7, 1/2

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					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)	2,212	4,675	4.68%					3,140		
EEEBOR	CC HBC AG (CR)	3,234	196	5.32%			600	10.00%	70,546		
CENERBOR	CENERGY HOLDINGS (CB)		32,398	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	1,500	17,794	5.31%					24,910,080		
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,038	5.31%					17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	74,783	5.31%					618,859		
FOYRKBOR	FOURLIS (CR)		838	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293		
SARBOR	GR. SARANTIS SA (CR)	680	683	5.31%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					11,233		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,100	509,051	5.31%					105,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	4,500	118,380	5.31%					43,941		
INLOTBOR	INTRALOT (CR)	10,877	52,622	3.31%					1,030		
BELABOR	JUMBO SA (CR)	3,124	153,964	5.31%					58,541		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	148,628	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	919	59,595	5.31%					47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					37,365		
ETEBOR	NATIONAL BANK (CR)	100,000	124,187	5.31%					113,392,363		
OPAPBOR	OPAP (CR)	130,800	12,079	6.65%	2,700	5.29%			874,689		
HTOBOR	OTE (CR)	16,281	20,093	5.31%					435,094		
PPABOR	P.P.A. S.A. (CR)	368	1,177	5.31%					2,901		
TPEIRBOR	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%					3,068,506		
QUALBOR	QUALITY & RELIABILITY SA (CR)						***				

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 250 Section 7: Stock Lending Analytic Figures Thursday, 28 December, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	ransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)	4,034	40,895	5.31%							
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	5.31%					31,304		
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%							

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 250

Thursday, 28 December, 2017

### Sectors codification for listed companies

**Exploration & Production** 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 Electrical Components & Equipment 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537

 3537
 Soft Drinks

 3577
 Food Products

 3726
 Furnishings

 3747
 Toys

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

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

5751 - Airlines 5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

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

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas

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

2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

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

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

3767 - Personal Products
4533 - Health Care Providers
4577 - Pharmaceuticals

5371 - Apparel Retailers

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

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

6575 - Mobile Telecommunications7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance

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

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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