Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 27 November, 2017 Year: 138 Trading Day No: 229



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Monday, 27 November, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Monday, 27 November, 2017

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

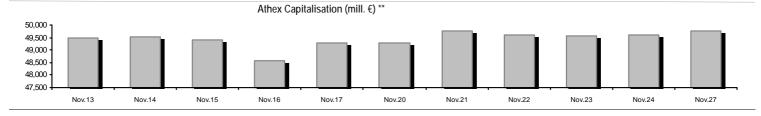
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

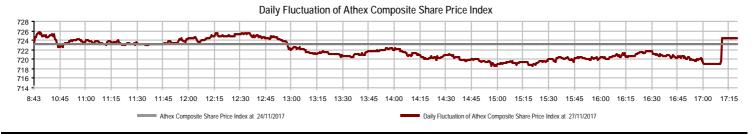
Summary of Markets



Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	49,769.58		Derivatives Total Open Interest	487,918	
Daily change: mill. € %	168.87	0.34%	in Index Futures % daily chng	6,387	2.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,005.13	21.52%	in Stock Futures % daily chng	474,756	2.05%
Athex Composite Share Price Index % daily chng	724.39	0.17%	in Index Options % daily chng	4,973	13.36%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	45,558.58 148.86		in Stock Options % daily chng	1,802	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (28,838.70		Derivatives Contracts Volume:	27,410	
Daily change: %	25.10	0.09%	Daily change: pieces %	-6,078	-18.15%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	57,024.82	-5.55%	YtD Avg Derivatives Contracts % chng prev year Avg	74,656	20.16%
Blocks Transactions Value of Method 6-1 (thou. €)	4,073.10		Derivatives Trades Number:	1,478	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	39.83		Daily change: number %	-531	-26.43%
Bonds Transactions Value (thou.€)	907.83		YtD Avg Derivatives Trades number % chng prev year Avg	2,563	-1.24%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 24,659.	96	Lending Total Open Interest	363,438	
Daily change: thou. pieces %	-12,370.71	-33.41%	Daily change: pieces %	-13,200	-3.50%
YtD Avg Volume: % chng prev year Avg	72,491.57	-24.67%	Lending Volume (Multilateral/Bilateral)	14,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	348.61		Daily change: pieces %	-24,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	158.70 885,000		Multilateral Lending	1,500	
Bonds Transactions Volume	000,000		Bilateral Lending	13,000	
Securities' Trades Number with Block Trades Method 6-1	12,571		Lending Trades Number:	3	-72.73%
Daily change: number %	-1,611	-11.36%	Daily change: %	-8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,177	-8.95%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	5		•	1	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number		
Number of Bonds Transactions	51	L			



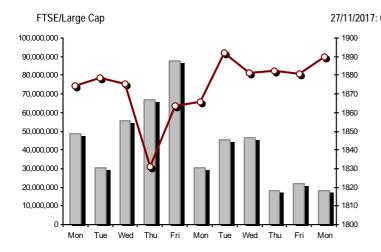


Athex Indices										
Index name	27/11/201	7	24/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	724.39	#	723.18	1.21	0.17%	718.57	725.72	602.43	859.78	12.55% #
FTSE/Athex Large Cap	1,889.73	#	1,880.74	8.99	0.48%	1,871.41	1,889.73	1,610.77	2,232.65	8.55% #
FTSE/Athex Mid Cap Index	1,051.11	#	1,048.60	2.51	0.24%	1,045.07	1,065.02	753.69	1,205.24	39.46% #
FTSE/ATHEX-CSE Banking Index	497.17	#	494.65	2.52	0.51%	490.74	502.50	457.74	867.45	-21.61% (
FTSE/ATHEX Global Traders Index Plus	2,242.95	Œ	2,243.41	-0.46	-0.02%	2,218.63	2,248.45	1,470.95	2,349.47	48.20% #
FTSE/ATHEX Global Traders Index	2,046.02	Œ	2,048.64	-2.62	-0.13%	2,035.78	2,053.85	1,591.53	2,184.91	24.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,912.26	#	1,904.76	7.50	0.39%	1,897.97	1,913.40	1,304.24	1,921.44	42.63% #
ATHEX Mid & SmallCap Price Index	3,231.14	Œ	3,249.24	-18.10	-0.56%	3,219.16	3,263.21	1,675.92	3,410.07	92.80% #
FTSE/Athex Market Index	466.41	#	464.22	2.19	0.47%	461.95	466.41	396.30	550.39	9.21% #
FTSE Med Index	3,989.60	Œ	4,008.55	-18.95	-0.47%			3,792.30	4,897.79	-13.20%
Athex Composite Index Total Return Index	1,119.24	#	1,117.38	1.86	0.17%	1,110.25	1,121.31	918.99	1,327.35	13.99% #
FTSE/Athex Large Cap Total Return	2,771.62	#	2,758.44	13.18	0.48%			2,349.55	3,263.22	10.25% #
FTSE/ATHEX Large Cap Net Total Return	807.38	#	803.54	3.84	0.48%	799.55	807.38	678.89	953.15	10.04% #
FTSE/Athex Mid Cap Total Return	1,286.24	#	1,283.16	3.08	0.24%			949.72	1,457.66	39.81% #
FTSE/ATHEX-CSE Banking Total Return Index	510.40	#	507.81	2.59	0.51%			477.21	881.88	-21.60% (
Hellenic Mid & Small Cap Index	977.32	Œ	978.90	-1.58	-0.16%	970.31	981.11	766.60	1,064.17	24.22% #
FTSE/Athex Banks	656.89	#	653.55	3.34	0.51%	648.38	663.92	604.79	1,146.11	-21.61% (
FTSE/Athex Financial Services	947.95	Œ	953.03	-5.08	-0.53%	931.26	963.20	888.97	1,294.25	-10.29% (
FTSE/Athex Industrial Goods & Services	2,117.07	Œ	2,141.51	-24.44	-1.14%	2,100.87	2,160.82	1,432.54	2,385.78	45.51% #
FTSE/Athex Retail	2,129.83	Œ	2,204.52	-74.69	-3.39%	2,110.99	2,205.97	2,110.99	3,212.65	-24.20% (
FTSE/ATHEX Real Estate	3,005.16	#	2,986.26	18.90	0.63%	2,971.35	3,028.43	2,518.43	3,545.33	13.70% #
FTSE/Athex Personal & Household Goods	7,520.29	#	7,474.56	45.73	0.61%	7,408.30	7,520.29	6,663.96	8,561.96	-1.70% (
FTSE/Athex Food & Beverage	10,302.01	#	10,116.46	185.55	1.83%	10,042.11	10,302.01	7,597.15	11,102.57	33.65% #
FTSE/Athex Basic Resources	3,968.82	Œ	3,995.28	-26.46	-0.66%	3,955.59	4,026.15	2,665.91	4,131.98	46.69% #
FTSE/Athex Construction & Materials	2,559.35		2,551.24	8.11	0.32%	2,538.25	2,566.16	2,130.43	3,016.71	13.50% #
FTSE/Athex Oil & Gas	4,770.84	Œ	4,800.31	-29.47	-0.61%	4,649.29	4,800.31	2,926.97	5,024.83	59.11% #
FTSE/Athex Chemicals	10,028.96	#	9,744.74	284.22	2.92%	9,541.73	10,028.96	9,135.70	12,505.75	-0.80% (
FTSE/Athex Travel & Leisure	1,763.61	#	1,746.18	17.43	1.00%	1,740.21	1,767.07	1,424.34	1,816.39	20.26% #
FTSE/Athex Technology	820.24	Œ	834.17	-13.93	-1.67%	818.05	835.85	607.65	923.54	28.39% #
FTSE/Athex Telecommunications	2,843.40	Œ	2,862.67	-19.27	-0.67%	2,843.40	2,892.95	2,292.89	3,069.12	15.68% #
FTSE/Athex Utilities	2,037.99		2,043.83	-5.84	-0.29%	2,014.00	2,067.82	1,380.52	2,554.99	34.37% #
FTSE/Athex Health Care	216.17		206.97	9.20	4.45%	206.97	224.45	136.14	224.45	47.34% #
Athex All Share Index	175.26		174.69	0.58	0.33%	175.26	175.26	148.93	199.18	10.16% #
Hellenic Corporate Bond Index	116.71		116.69	0.02	0.01%			108.78	116.74	6.67% #
Hellenic Corporate Bond Price Index	100.13		100.12	0.00	0.00%			96.19	100.36	2.45% #

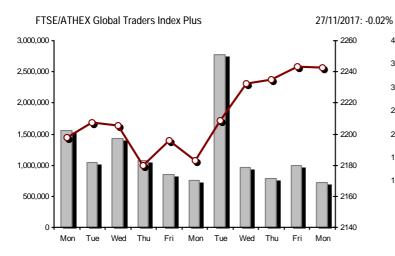
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/11/2017.

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

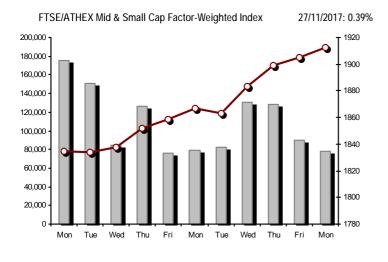
Athex Indices

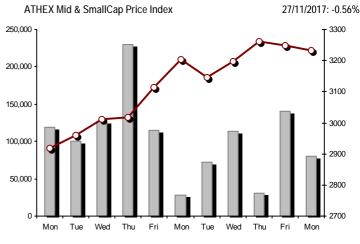












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	102	5	12	0	3
Gain / Lose / Same:	46 / 56 / 20	40 / 49 / 13	3/0/2	3/7/2	0/0/0	0/0/3
Athex Capitalisation (mill. €) **	49,769.58	46,886.88	2,661.39	221.31		
Daily Average Trans/ons Value(thou.€)	57,024.82	56,853.81	183.06	16.78	38.73	4.04
Transactions Value	28,878.54	28,713.63	13.62	150.84	0.00	0.45
Main Board:	24,765.60	24,600.70	13.62	150.84	0.00	0.45
Blocks Board 6_2_3:	4,112.93	4,112.93	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	72,491,568	70,190,353	42,529	163,220	2,140	2,657,103
Transactions Volume	24,818,658	23,244,986	7,353	1,161,447	0	404,872
Main Board:	24,311,351	22,737,679	7,353	1,161,447	0	404,872
Blocks Board 6_2_3:	507,307	507,307	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,177	17,028	44	80	2	23
Number of Trades	12,574	12,414	15	134	0	11
Main Board:	12,566	12,406	15	134	0	11
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

.29 22.40%
.72 4.12%
.11 0.02%
.96 3.07%
.15 1.98%
.96 3.28%
.92 1.96%
.33 2.00%
.49 0.06%
.48 0.00%
.75 4.68%
.29 12.88%
.08 1.85%
.11 5.50%
.31 0.34%
.22 14.62%
.96 18.38%
.72 2.86%
54 44 54 93 35 40 0 30 48 51 77 08 51

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change Cl	osing price	change		With negative Price change	Closing price	change	
IKTINOS HELLAS SA (CR)	2.26	8.65%	#	SPACE HELLAS SA (CR)	3.92	-6.00%	Œ
HYGEIA SA (CR)	0.470	4.44%	#	IASO SA (CR)	0.916	-5.57%	Œ
AUTOHELLAS SA (CR)	23.50	3.62%	#	TECHNICAL OLYMPIC SA (CR)	1.52	-3.80%	Œ
HALKOR SA (CB)	1.38	2.99%	#	FOLLI FOLLIE (CR)	14.49	-3.40%	Œ
LAMDA DEVELOPMENT SA (CR)	5.70	2.15%	#	CENERGY HOLDINGS (CB)	1.09	-2.68%	Œ
ALPHA BANK (CR)	1.47	2.08%	#	ATTICA BANK S.A. (CR)	0.045	-2.17%	Œ
GR. SARANTIS SA (CR)	13.50	1.96%	#	INTRACOM HOLDINGS (CR)	0.632	-2.17%	Œ
CC HBC AG (CR)	27.65	1.84%	#	NATIONAL BANK (CR)	0.239	-1.65%	Œ
ELASTRON (CR)	1.29	1.58%	#	PPC (CR)	2.06	-1.43%	Œ
EUROBANK ERGASIAS (CR)	0.575	1.23%	#	VIOHALCO SA/NV (CB)	3.00	-1.32%	Œ
With the highest Transactions Value Val	ue (thou. €)	change		With the highest Transactions Volume	Volume	change	
OPAP (CR)	5,017.72	1.10%	#	NATIONAL BANK (CR)	8,409,089	-1.65%	Œ
OTE (CR)	4,221.15	-0.67%	Œ	ATTICA BANK S.A. (CR)	3,287,308	-2.17%	Œ
JUMBO SA (CR)	3,490.95	0.44%	#	MARFIN INVESTMENT GROUP (CR)	3,084,425	-1.05%	Œ
NATIONAL BANK (CR)	2,035.09	-1.65%	Œ	EUROBANK ERGASIAS (CR)	2,687,188	1.23%	#
ALPHA BANK (CR)	1,856.90	2.08%	#	ALPHA BANK (CR)	1,277,912	2.08%	#
FOLLI FOLLIE (CR)	1,579.53	-3.40%	Œ	HYGEIA SA (CR)	1,093,504	4.44%	#
EUROBANK ERGASIAS (CR)	1,536.41	1.23%	#	OPAP (CR)	496,726	1.10%	#
MYTILINEOS HOLDINGS (CR)	1,111.42	-0.66%	Œ	PIRAEUS BANK (CR)	407,055	-0.99%	Œ
MOTOR OIL (CR)	992.20	-0.49%	Œ	OTE (CR)	405,808	-0.67%	Œ
CC HBC AG (CR)	919.06	1.84%	#	JUMBO SA (CR)	255,263	0.44%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	265	851	6,387
FTSE/Athex Large Cap	265	851	6,387
Stock Futures	1,134	25,475	474,756
ADMIE (IPTO) HOLDING S.A. (CR)	12	39	7,210
ALPHA BANK (CR)	147	4,136	32,466
ATTICA BANK S.A. (CR)	1	1	1,575
CC HBC AG (CR)	3	3	299
CENERGY HOLDINGS (CB)	23	148	7,782
ELLAKTOR (CR)	6	36	6,577
EUROBANK ERGASIAS (CR)	136	2,244	76,563
EYDAP S.A. (CR)	10	18	1,305
FOLLI FOLLIE (CR)	75	96	1,337
FOURLIS (CR)	1	1	151
GEK TERNA (CR)	12	26	8,395
GRIVALIA PROPERTIES (CR)	0	0	332
HELLENIC EXCHANGES-A.S.E. (CR)	19	35	3,681
HELLENIC PETROLEUM (CR)	33	89	3,741
INTRALOT (CR)	25	125	4,328
JUMBO SA (CR)	8	35	1,279
LAMDA DEVELOPMENT SA (CR)	27	105	1,619
MARFIN INVESTMENT GROUP (CR)	92	1,806	53,685
MOTOR OIL (CR)	11	21	616
MYTILINEOS HOLDINGS (CR)	40	223	10,389
NATIONAL BANK (CR)	192	14,849	203,437
OPAP (CR)	19	70	2,675
OTE (CR)	25	115	5,932
P.P.A. S.A. (CR)	5	10	1,037
PIRAEUS BANK (CR)	83	650	14,329
PPC (CR)	69	410	8,629
TERNA ENERGY (CR)	4	7	3,611
TITAN CEMENT (CR)	5	6	990
VIOHALCO SA/NV (CB)	51	171	10,786
Index Options	79	1,084	4,973
FTSE/Athex Large Cap	79	1,084	4,973
Stock Options	0	0	1,802
ALPHA BANK (CR)	0	0	220
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	450
OTE (CR)	0	0	182
PIRAEUS BANK (CR)	0	0	180
PPC (CR)	0	0	770
Total Derivatives Traded	1,478	27,410	487,918

Section 2: Analytic Figures of Shares Transactions Monday, 27 November, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price min ma	e Last Av x price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	7	0.001	24/11/2017	0.001	0.001 0.0	01 0.001	0.001	49583490@0.00		2015	80,000	1	80.00	2,269,238.09	0.001 0.0	002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.002	7	0.002	24/11/2017	0.002	0.001 0.0	02 0.002	0.002031484@0.001	3046515@0.002		2015	44,872	7	88.89	2,186,169.21	0.001 0.0	008 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	24/11/2017	0.001	0.001 0.0	01 0.001	0.001	58086142@0.00		2015	280,000	3	280.00	877,684.92	0.001 0.0	001 8355
Main Market - I	High	Liquic	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.47	2.08 #	1.44	24/11/2017	1.47	1.42 1.	47 1.47	1.45 13000@1.46	6049@1.48		2015	1,277,912	715	1,856,895.24	2,269,238.09	1.32 2	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.045	-2.17 (0.046	24/11/2017	0.046	0.044 0.0	47 0.045	0.045515520@0.044	500500@0.046		2015	3,287,308	180	148,521.80	105,270.90	0.030 0.1	135 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.09	-2.68 Q	1.12	24/11/2017	1.13	1.09 1.	14 1.09	1.11 6939@1.08	6500@1.10			100,690	115	112,208.32	207,277.32	0.620 1	1.31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	27.65	1.84 #	27.15	24/11/2017	26.95	26.95 27.	65 27.65	27.48 8@27.12	10@27.98			33,448	54	919,060.79	10,168,834.39	20.37 29	9.80 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	14.49	-3.40 Q	15.00	24/11/2017	15.00	14.36 15.	01 14.49	14.54 60@14.44	1020@14.50		2015	108,645	905	1,579,530.14	970,079.56	14.36 21.	1.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.39	0.94 #	5.34	24/11/2017	5.30	5.29 5	45 5.39	5.34 300@5.35	176@5.38		2015	6,577	53	35,144.07	276,670.91	3.95 6	5.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.47	-0.35 (I	8.50	24/11/2017	8.55	8.37 8.	55 8.47	8.47 280@8.37	3792@8.50	37.77	2016	27,998	89	237,029.62	857,672.20	7.54 9	9.84 8675
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.632	-2.17 (0.646	24/11/2017	0.646	0.632 0.6	48 0.632	0.641 63@0.632	2000@0.640		2015	56,086	98	35,927.31	84,072.43	0.292 0.7	708 9578
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.81	0.44 #	13.75	24/11/2017	13.66	13.60 13.	81 13.81	13.68 30@13.62	780@13.85	22.79	2016	255,263	691	3,490,946.18	1,878,985.27	12.60 16	5.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.70	2.15 #	5.58	24/11/2017	5.62	5.62 5	77 5.70	5.70 100@5.66	95@5.72		2015	50,208	241	286,115.19	454,414.12	4.20 7	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.094	-1.05 Q	0.095	24/11/2017	0.097	0.093 0.1	01 0.094	0.098103947@0.093	54000@0.095		2015	3,084,425	439	301,938.62	88,314.01	0.076 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.00	-1.32 q	3.04	24/11/2017	3.01	2.96 3	07 3.00	3.02 497@2.96	19665@3.00			89,818	182	271,565.22	777,569.28	1.24 3	3.51 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.88	1.08 #	1.86	24/11/2017	1.86	1.84 1.	89 1.88	1.87 4396@1.85	15097@1.88			129,167	232	241,143.47	436,160.00	1.71 2	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.87	0.13 #	7.86	24/11/2017	7.90	7.85 7.	98 7.87	7.87 1951@7.85	58@7.87	10.36	2015	21,202	90	166,752.85	562,052.58	6.30 8	3.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.14	-0.24 (4.15	24/11/2017	4.15	4.09 4.	23 4.14	4.14 501@4.09	1099@4.11	26.00	2015	64,614	128	267,635.96	428,172.42	2.20 4	4.40 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.06	-1.43 Q	2.09	24/11/2017	2.11	2.05 2	12 2.06	2.08 6153@2.05	100@2.07		2015	168,338	289	349,826.80	477,920.00	1.75 4	4.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.239	-1.65 (I	0.243	24/11/2017	0.243	0.238 0.2	46 0.239	0.242410572@0.240	100000@0.241		2015	8,409,089	846	2,035,086.36	2,186,169.21	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.49	0.68 #	1.48	24/11/2017	1.48	1.48 1.	51 1.49	1.49 45384@1.48	2000@1.50		2015	80,885	160	120,567.40	263,731.96	1.04 1	1.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.53	-0.44 Q	4.55	24/11/2017	4.59	4.41 4.	59 4.53	4.49 2@4.52	1221@4.53	23.00	2015	59,964	256	269,178.02	274,513.47	4.25 6	5.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.35	-0.94 (7.42	24/11/2017	7.42	7.26 7.	42 7.35	7.33 500@7.32	491@7.35	81.57	2015	48,735	390	357,002.05	2,246,418.61	4.19 8	3.40 537
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	20.50	-0.49 (I	20.60	24/11/2017	20.60	19.82 20.	60 20.50	20.15 1000@20.07	200@20.51	11.29	2015	49,251	627	992,200.20	2,271,051.09	12.89 21.	1.90 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.00	-0.66 Q	9.06	24/11/2017	9.06	8.97 9.	13 9.00	9.03 200@8.97	595@9.00		2015	123,099	450	1,111,420.28	1,286,020.45	6.04 9	9.38 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.50	7	15.50	24/11/2017	15.84	15.50 15.	84 15.50	15.53 7@15.48	1@15.59	57.85	2016	1,799	34	27,931.75	387,500.00	12.30 16	5.77 2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	10.15	1.10 #	10.04	24/11/2017	10.00	10.00 10.	18 10.15	10.10 8854@10.10	50@10.16	15.34	2015	496,726	625	5,017,715.62	3,237,850.00	8.02 10	0.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.33	-0.67 Q	10.40	24/11/2017	10.40	10.33 10.	51 10.33	10.40 13524@10.33	500@10.34	54.68	2015	405,808	380	4,221,151.22	5,063,253.52	8.33 11.	1.15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.01	-0.99 a	2.03	24/11/2017	2.05	2.00 2	06 2.01	2.03 39746@2.00	16580@2.03		2015	407,055	517	824,500.45	877,684.92	1.98 5	5.36 8355
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	13.50	1.96 #	13.24	24/11/2017	13.32	13.17 13.	50 13.50	13.34 300@13.00	32@13.50	42.55	2015	12,854	117	171,482.93	471,673.02	10.00 13	3.78 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	20.55	0.24 #	20.50	24/11/2017	20.24	20.24 20.	55 20.55	20.53 300@20.52	898@20.55	28.92	2015	15,513	116	318,415.90	1,701,353.65	19.48 27	7.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.575	1.23 #	0.568	24/11/2017	0.572	0.561 0.5	78 0.575	0.572 1050@0.566	7477@0.576		2015	2,687,188	1,171	1,536,412.63	1,256,949.29	0.498 1	1.04 8355
Main Market - I	Mediu	ım Lic	quidity Class	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.51	-2.58 (1.55	24/11/2017	1.53	1.51 1.	53 1.51	1.51 65@1.52	400@1.55	12.85	2015	5,228	6	7,898.13	19,820.29	0.640 1	1.62 5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.096	7		24/11/2017	0.096	0.096 0.0	96 0.096	0.096 700@0.069	995@0.093		2015	5	1	0.48	4,764.52	0.056 0.2	220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017			, ,	23.50	3.62 #		24/11/2017				23.45 841@23.50	90@23.90	18.77	2015	904	8	21,199.20	287,023.13		1.00 5759

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 229

Monday, 27 November, 2017

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Number of Outstanding Securities Nominal Value		vidends [7 2015	1] Date of Last 2016 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Oper price		ice Price Last Avg nin max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.67	3.73 #	1.61 24/11/2	017 1.6	61 1	1.60 1.68 1.67	1.63 1000@1.61	176@1.67			2,236	10	3,652.71	19,908.96	1.55 2.05 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.127	4.10 #	0.122 24/11/2	017 0.13	30 0.	119 0.131 0.127	0.127 65@0.127	28500@0.130		2015	39,410	28	5,006.38	12,842.72	0.080 0.190 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.216	¬	0.216 24/11/2	017 -			1000@0.162	2000@0.216	61.85	2017				2,140.02	0.124 0.218 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.747	-3.86 Œ	0.777 24/11/2	017 0.75	50 0.	747 0.750 0.747	0.747 125@0.725	140@0.741		2015	117	3	87.42	15,372.05	0.427 0.880 2791
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	0.884	-0.23 Œ	0.886 24/11/2	017 0.82	21 0.8	821 0.900 0.884	0.866 310@0.869	350@0.885		2015	23,549	63	20,400.83	26,941.81	0.543 1.19 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.625	0.16 #	0.624 24/11/2	017 0.62	25 0.0	620 0.628 0.625	0.624 200@0.621	543@0.628		2015	22,653	43	14,146.68	48,534.28	0.380 0.768 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.293	3.90 #	0.282 24/11/2	017 0.28	85 0.2	201 0.304 0.304	0.264 250@0.304	1000@0.366	-(6)-	2016	2,499	10	658.96	1,388.82	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	14.79	¬	14.79 24/11/2	017 -			50@13.51	30@14.70	1.98	2016				6,932.07	5.77 16.00 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.18	-0.95 Œ	4.22 24/11/2	017 4.1	17 4	4.10 4.18 4.18	4.15 50@4.11	232@4.17	23.37	2016	4,922	31	20,406.14	51,903.06	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.00	-8.26 Œ	2.18 24/11/2	017 1.9	97 1	1.97 2.00 2.00	1.98 100@1.98	430@2.00	5.85	2016	265	5	524.30	7,906.18	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.662	-0.45 Œ	0.665 24/11/2	017 0.66	68 0.6	653 0.668 0.663	0.657 151@0.653	500@0.664		2015	4,309	12	2,829.29	7,819.67	0.455 0.902 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.240	-4.00 Œ	0.250 24/11/2	017 0.25	55 0.2	230 0.255 0.240	0.240 1@0.230	39420@0.237		2015	23,460	38	5,629.93	6,562.83	0.150 0.353 9533
11,913,632 0.680			05/09/2008	08/11/2017		QUEST HOLDINGS (CR)	8.01	7	8.01 24/11/2	017 -			13@7.96	30@8.28		2015				95,428.19	6.30 10.08 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.92	-6.00 Œ	4.17 24/11/2	017 4.0	03 3	3.92 4.07 3.92	3.98 50@3.90	161@3.92	29.85	2015	3,793	18	15,097.48	25,309.60	0.601 4.28 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.499	0.20 #	0.498 24/11/2	017 0.49	90 0.4	470 0.499 0.499	0.490 50@0.471	49@0.488		2015	700	22	343.30	1,559.61	0.405 0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.439	-6.20 Œ	0.468 24/11/2	017 0.42	23 0.4	423 0.467 0.467	0.439 210@0.439	1696@0.467		2016	402	4	176.51	981.43	0.330 4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.335	-4.29 Œ	0.350 24/11/2	017 0.34	43 0.:	335 0.349 0.335	0.340 250@0.322	460@0.335		2015	2,190	12	745.59	7,375.44	0.152 0.502 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.183	-6.63 Œ	0.196 24/11/2	017 0.19	90 0.	183 0.195 0.183	0.185 3800@0.182	481@0.186		2015	4,042	17	748.69	6,353.76	0.100 0.285 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.311	-5.18 Œ	0.328 24/11/2	017 0.33	35 0.3	301 0.335 0.311	0.313 1000@0.302	483@0.330	18.73	2015	3,092	27	967.59	4,252.37	0.225 0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.231	7	0.231 24/11/2	017 0.23	30 0.2	230 0.252 0.252	0.231 1000@0.231	3876@0.252	9.70	2015	2,055	4	473.75	6,432.89	0.180 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.609	7	0.609 24/11/2	0.60	09 0.	595 0.609 0.609	0.599 130@0.595	999@0.609	19.23	2015	10,870	21	6,515.45	6,851.25	0.401 0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.41	-0.70 Œ	1.42 24/11/2	017 1.4	41 1	1.40 1.41 1.41	1.41 70@1.39	224@1.41	15.17	2015	2,276	6	3,208.51	116,560.47	0.875 1.64 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.29	1.58 #	1.27 24/11/2	017 1.2	29 1	1.25 1.30 1.29	1.28 150@1.25	2428@1.29		2015	10,150	32	12,987.40	23,763.76	0.690 1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.74	¬	2.74 24/11/2	017 -			50@2.73	215@3.00	21.84	2015				9,062.55	1.63 3.10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	13.79	-1.29 Œ	13.97 24/11/2	017 13.9	99 13	3.60 14.07 13.79	13.81 20@13.66	195@13.79			4,853	108	67,011.92	273,936.78	10.60 15.08 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.31	¬	1.31 24/11/2	017 1.3	31 1	1.28 1.31 1.31	1.29 75@1.26	402@1.31	23.39	2015	298	5	384.38	35,016.54	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	iE 4.36	-0.23 Œ	4.37 24/11/2	017 4.3	38 4	4.32 4.40 4.32	4.37 60@4.33	650@4.36	11.68	2015	1,500	7	6,546.90	158,268.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.99	-0.66 Œ	6.03 24/11/2	017 6.0	07 5	5.94 6.09 5.99	6.01 386@6.00	260@6.03	14.60	2015	15,616	140	93,807.75	637,935.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.31	0.30 #	3.30 24/11/2	017 3.4	44 3	3.30 3.47 3.31	3.33 108@3.31	500@3.44	8.27	2015	4,968	31	16,540.49	91,037.17	1.95 3.93 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.916	-5.57 Œ	0.970 24/11/2	017 0.97	70 0.9	916 0.970 0.916	0.929 750@0.915	40@0.917		2015	50,187	163	46,614.35	79,925.42	0.289 1.03 4533
28,580,100 0.400	0.0301		30/10/2017	04/07/2016		IKTINOS HELLAS SA (CR)	2.26	8.65 #	2.08 24/11/2	017 2.0	08 2	2.08 2.26 2.26	2.20 200@2.24	897@2.26	62.18	2015	48,444	181	106,335.88	64,591.03	0.731 2.39 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.243	22.73 #	0.198 24/11/2	017 0.25	50 0.	182 0.250 0.243	0.183 463@0.183	127@0.230	7.66	2016	1,417	7	259.79	1,998.95	0.150 0.476 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.285	¬	0.285 24/11/2	017 -			829@0.202	2200@0.284		2016				3,201.46	0.129 0.449 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.06	0.95 #	1.05 24/11/2	017 1.0	05 1	1.04 1.07 1.06	1.05 1050@1.05	8733@1.06		2015	83,651	139	87,959.11	168,499.42	0.975 1.37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.30		3.30 24/11/2	017 3.3	33 3	3.30 3.33 3.30	3.30 200@3.20	800@3.30	11.83	2016	210	2	693.30	24,750.00	2.20 3.65 3577
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.525	2.94 #	0.510 24/11/2	017 0.51	10 0.	510 0.550 0.525	0.525 1105@0.510	1227@0.525		2016	7,847	29	4,117.51	10,397.17	0.294 0.929 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.675	1.66 #	0.664 24/11/2	017 0.67	76 0.0	662 0.676 0.675	0.674 1500@0.650	242@0.674		2015	340	7	229.09	27,147.97	0.251 0.880 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.325	8.33 #	0.300 24/11/2	017 0.29	96 0.2	277 0.327 0.325	0.301 500@0.276	497@0.325		2015	775	5	233.49	3,740.78	0.175 0.440 3763
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.347	7	0.347 24/11/2	017 -			1000@0.311	2555@0.350	11.13	2016				7,364.85	0.176 0.775 1757

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

Year: 138 Trading Day No: 229 Monday, 27 November, 2017

2.00 1.00	Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Dividen	of Last Coupo d [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	y [7]	Last Ask [7]	P/E after	⁄ear Vo	Tr. olume	ades Trans Va		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
MARCHE NUMBER 1988 100	13,586,500 0.390			25/06	/2010 28/05/2	2008	KORRES (CR)	4.20	-3.45 Œ	4.35 24/11/2017	4.20	4.13 4.20 4.20	4.19 29@4.13	342@4.20	2	015	201	11	842.47	57,063.30	3.30 4.74 3767
Part	29,480,000 0.420			19/07	/2010 01/08/2	2007	KRETA FARM SA (CR)	0.533	-3.09 Œ	0.550 24/11/2017	0.554	0.528 0.554 0.528	0.533 215@0.528	900@0.575	2	015	1,335	4	711.88	15,712.84	0.399 0.645 3577
Part	33,065,136 0.380	0.06	0.06	0.09 17/08	/2017 16/09/2	2013	KRI-KRI S.A. (CR)	2.99	0.34 #	2.98 24/11/2017	2.97	2.93 2.99 2.99	2.95 125@2.92	1980@2.99	15.85 2	016	2,542	11	7,498.18	98,864.76	1.75 3.15 3577
1.11 1.11	7,595,160 0.600			08/08	/2008 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.590	7	0.590 24/11/2017			600@0.535	472@0.639	73.46 2	015				4,481.14	0.405 0.860 5759
Part	9,819,370 0.690			14/08	/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.271	¬	0.271 24/11/2017			1000@0.203	1000@0.300	2	015				2,661.05	0.151 0.359 2353
Part	11,700,000 0.400			02/06	/2009 02/06/2	2017	MOTODYNAMICS S.A. (CR)	0.552	¬	0.552 24/11/2017			440@0.554	180@0.656	20.15 2	015				6,458.40	0.370 0.828 5379
Marcia M	32,188,050 1.04			21/07	/2008 20/01/2	2000	EL. D. MOUZAKIS SA (CB)	0.329	0.92 #	0.326 24/11/2017	0.330	0.290 0.330 0.329	0.297 350@0.290	470@0.329	2	015	1,202	5	356.63	10,589.87	0.119 0.430 3763
4471-46 1-46	291,497,368 0.300			08/07	/2008 21/03/2	2016	NIREFS SA (CR)	0.229	-1.29 Œ	0.232 24/11/2017	0.232	0.225 0.234 0.229	0.227 3751@0.228	1652@0.230	0.33 2	015	53,681	50	12,207.15	66,752.90	0.162 0.328 3573
99/7/34/9 0.210 17002000 12702010 - PAPUINAMISCIP? 0.29 0.24 0.279 0.299 0.279 0.209 0.200 0	10,080,000 3.00	1.95	0.58	0.49 31/07	/2017 27/08/2	2001	TPA SA (CR)	22.76	-1.04 Œ	23.00 24/11/2017	22.72	22.65 22.76 22.76	22.72 126@22.75	5@23.00	16.29 2	016	459	8	10,426.60	229,420.80	17.55 24.00 2777
7/10/2000 0.03 0.0101	4,971,466 1.46			04/07	/2007 08/10/2	2003	PAIRIS SA (CR)	0.242	5.22 #	0.230 24/11/2017	0.299	0.223 0.299 0.223	0.242 1700@0.223	100@0.298	2	015	400	2	96.80	1,203.09	0.106 0.633 2723
220/35646 0.330	50,797,369 0.310			17/08	/2000 12/10/2	2010	PAPOUTSANIS (CR)	0.250	-3.47 Œ	0.259 24/11/2017	0.251	0.243 0.251 0.250	0.245 200@0.242	48863@0.250	2	016	4,837	18	1,187.28	12,699.34	0.122 0.338 3767
43.141.452 0.666 0.025 2004/2015 0.1111999 - THRACE PLASTICS SA (CR) 2.47 2.92 ± 2.40 2411/2017 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.5	7,070,400 0.930	0.101		30/11	/2016 06/05/2	2016	PETROPOULOS PETROS (CR)	5.34	-0.56 Œ	5.37 24/11/2017	5.30	5.29 5.39 5.34	5.33 200@5.27	19@5.39	50.07 2	015	814	13	4,341.51	37,755.94	4.07 5.45 2753
22,280,000 0.300	22,075,665 0.330		0.08	0.05 30/05	/2017 27/04/2	2015	PLAISIO COMPUTERS SA (CR)	3.75	-1.05 Œ	3.79 24/11/2017	3.76	3.74 3.76 3.75	3.75 50@3.74	4699@3.76	12.34 2	015	4,480	18	16,799.02	82,783.74	3.30 4.81 9572
245.497.114 0.300 0.1017/2008 3007/2012 - SELONDA AGOLACULTURE SA (CR) 0.286 - 0.47 g 4.47 2471/2017 0.50 0.185 0.	43,741,452 0.660	0.0225		20/04	/2015 01/11/	1999	THRACE PLASTICS SA (CR)	2.47	2.92 #	2.40 24/11/2017	2.45	2.35 2.47 2.47	2.40 100@2.36	141@2.47	-(6)- 2	015	1,990	24	4,776.99	108,041.39	2.18 3.08 1357
28.488.288 0.30	22,280,000 0.300			11/04	/2011 23/02/2	2007	REVOIL (CR)	0.650	-2.99 Œ	0.670 24/11/2017	0.506	0.506 0.650 0.650	0.541 89@0.590	150@0.650	20.89 2	015	1,360	14	735.94	14,482.00	0.252 0.758 5379
109314400 0300 - 0.0935 0.0999 191062017 240320101 - TERMA EMERCY (CR) 4.25 - 0.47 of 4.27 2411/2017 0.49 0.49 1.31 4.25 4.23 3.04 2.0 153.0425 (-) 2.015 1.000 1.20 1.31 1.082.29 4.64 1.64 1.683.89 0.899 1.90 1.33 1.05 1.000 1.20 1.31 1.082.29 4.64 1.64 1.083.89 0.899 1.90 1.33 1.05 1.000 1.20 1.31 1.082.29 4.64 1.092.20 1.300 1.300 1.30 1.20 1.31 1.082.29 4.64 1.000 1.300 1.300 1.30 1.300 1.30 1.300 1.30 1.3	245,497,164 0.300			01/07	/2008 30/07/2	2012	SELONDA AQUACULTURE SA (CR)	0.145	-1.36 Œ	0.147 24/11/2017	0.150	0.138 0.153 0.145	0.147 150@0.139	319@0.145	2	015	2,154	14	315.61	35,597.09	0.125 0.298 3573
40.693.30 5.00	28,438,268 0.300			21/08	/2006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.258	7	0.258 24/11/2017	0.258	0.258 0.258 0.258	0.258 300@0.188	2893@0.258	2	015	30	2	7.74	7,337.07	0.212 0.699 1357
36,732,436 0.410 0607/2009 7899/2011 HYGEA SA (CR) 0.470 0	109,314,400 0.300		0.0935	0.0939 19/06	/2017 24/03/2	2017	TERNA ENERGY (CR)	4.25	-0.47 Œ	4.27 24/11/2017	4.22	4.19 4.31 4.25	4.23 3@4.20	158@4.25	-(6)- 2	015	31,020	102	131,088.29	464,586.20	2.71 4.41 7537
8.340,750 1.18	40,693,350 5.00			03/07	/2006 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	1.52	-3.80 Œ	1.58 24/11/2017	1.55	1.52 1.55 1.52	1.53 691@1.52	1000@1.57	2	015	9,401	20	14,345.42	61,853.89	0.897 1.90 3728
Main Market - Low Liquidity Class 15,816,009 0.300 01/07/209 17/07/2000 BYTE COMPUTER SA (CR) 0.459 0.459 0.479	305,732,436 0.410			08/07	/2009 28/09/2	2011	HYGEIA SA (CR)	0.470	4.44 #	0.450 24/11/2017	0.459	0.455 0.488 0.470	0.470187434@0.470	4000@0.472	2	015 1,0	093,504	481	513,962.49	143,694.24	0.147 0.488 4533
Main Market - Low Liquidity Class 15816.099 0300	8,340,750 1.18			25/06	/2009 09/09/2	2015	HAIDEMENOS SA (CR)	0.390	-6.25 Œ	0.416 24/11/2017	0.370	0.370 0.400 0.400	0.390 200@0.370	2632@0.400	2	016	300	3	117.00	3,252.89	0.211 0.766 2791
15,816,009 0,300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.459 0.459 0.459 0.459 0.479 24/11/2017					/2008 14/07/2	2006	HALKOR SA (CB)	1.38	2.99 #	1.34 24/11/2017	1.33	1.32 1.38 1.38	1.36 120@1.38	1989@1.39	2	015	47,100	60	63,901.45	139,765.89	0.429 1.39 1755
52,80,154 0.300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.479 0.479 24/11/2017 500@0.440 320@0.479 21.6 2015 25,291.27 0.402 0.587 11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 5.90 1.72 # 5.80 24/11/2017 5.90 5.90 5.90 5.90 5.90 1.9@5.45 100@5.90 15.69 2015 5.9 1 348.10 69,148.14 2.90 6.00 11,050,000 0.500 24/06/2008 3006/2017 MEVACO SA (CR) 0.930 0.930 24/11/2017	Main Market - I	Low L	.iquid	ity Class																	
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 5.90 1.72 # 5.80 24/11/2017 5.90 5.90 5.90 5.90 5.90 5.90 1.965.45 100@5.90 15.69 2015 5.9 1 348.10 69,148.14 2.90 6.00 1.000,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.30 -0.75 (g 5.34 24/11/2017	15,816,009 0.300			01/07	/2009 17/07/2	2000	BYTE COMPUTER SA (CR)	0.459	¬	0.459 24/11/2017			100@0.457	100@0.490	2	015				7,259.55	0.267 0.480 9533
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.30 -0.75 (g. 5.34 24/11/2017 5.34 5.30 5.31 40@5.25 500@5.30 8.90 2016 400 4 2,123.80 55,650.00 4.97 6.12 10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 0.930 0.930 24/11/2017	52,800,154 0.300			20/08	/2014 21/06/2	2004	F.G. EUROPE S.A. (CR)	0.479		0.479 24/11/2017			500@0.440	320@0.497	21.16 2	015				25,291.27	0.402 0.687 3722
10,500,000 0,950 24/06/2008 30/06/2017 MEVACO SA (CR) 0,930 , 0,930 24/11/2017 1000@0,920 320@0,960 2016 9,765.00 0,900 1.31 1.6200,000 0,500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 , 0,398 24/11/2017	11,720,024 0.540			21/08	/2014 04/11/2	2015	FLEXOPACK SA (CR)	5.90	1.72 #	5.80 24/11/2017	5.90	5.90 5.90 5.90	5.90 19@5.45	100@5.90	15.69 2	015	59	1	348.10	69,148.14	2.90 6.00 2723
6,200,000 0.500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 7 0.398 24/11/2017	10,500,000 4.00			0.28 18/05	/2017 02/08/2	2016	INTERCONTINENTAL (CR)	5.30	-0.75 Œ	5.34 24/11/2017	5.34	5.30 5.34 5.30	5.31 40@5.25	500@5.30	8.90 2	016	400	4	2,123.80	55,650.00	4.97 6.12 8674
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.646 0.646 24/11/2017 50@0.594 1550@0.675 2015 37,102.94 0.300 0.850 1.417,608 16.00 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 19.47 19.47 24/11/2017 50@0.594 1550@0.675 2015	10,500,000 0.950			24/06	/2008 30/06/2	2017	MEVACO SA (CR)	0.930		0.930 24/11/2017			1000@0.920	320@0.960	2	016				9,765.00	0.900 1.31 2757
417,608 16.00 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 19.47 19.47 24/11/2017 5@18.37 7@19.95 11.55 2016	6,200,000 0.500			22/06	/2010 01/11/	1995	MINERVA KNITWEAR SA (CB)	0.398	7	0.398 24/11/2017				1232@0.398	2	015				2,467.60	0.026 0.459 3763
15,300,000 0.300 ··· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· ¬ 0.704 24/11/2017 ··· ·· ·· ·· ·· ·· 3019@0.634 ··· 2015 ··· ·· ·· ·· ·· 10,771.20 0.585 0.859 9.18,810,000 0.400 ··· ·· ·· ·· 08/07/2010 14/11/2007 ··· VARVERIS · MODA BAGNO SA (CR) 0.489 ··· ¬ 0.489 24/11/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	57,434,884 1.31			05/06	/2008 12/06/2	2009	REDS S.A. (CR)	0.646	7	0.646 24/11/2017			50@0.594	1550@0.675	2	015				37,102.94	0.300 0.850 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489 7 0.489 24/11/2017 5815@0.441 2015 9,198.09 0.045 0.520 23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.270 7 0.270 24/11/2017	417,608 16.00			29/04	/2014 05/03/2	2013	ANDROMEDA SA (CR)	19.47	7	19.47 24/11/2017			5@18.37	7@19.95	11.55 2	016				8,130.83	12.83 19.95 8985
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.270 7 0.270 24/11/2017	15,300,000 0.300			30/07	/2009 13/12/	1999	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 24/11/2017				3019@0.634	2	015				10,771.20	0.585 0.859 5557
4,968,600 2.88 0.70/7/1998 14/12/1998 VIS SA (CR) 0.786 0.786 24/11/2017 0.786 0.786 0.786 0.786 0.786 0.786 0.786 100@0.710 200@0.860 10.92 2016 100 1 78.60 3,905.32 0.618 0.910 1 0.61 0.70/1907 17/10/19	18,810,000 0.400			08/07	/2010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 24/11/2017				5815@0.441	2	015				9,198.09	0.045 0.520 2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.40 4.48 # 1.34 24/11/2017 1.40 1.40 1.40 1.40 1.40 1.40 1.40 750@1.35 399@1.40 2015 200 1 280.00 8,855.00 0.891 1.84 24/11/2017 0.500 0.50	23,986,500 1.05			26/06	/2009 15/03/2	2000	BIOKARPET S.A.(CR)	0.270		0.270 24/11/2017			1000@0.250	238@0.297	2	015				6,476.36	0.197 0.400 3726
24,060,000 0.300 0.90 0.01 0.01 10/07/2017 10/07/2017 ··· GEN. COMMERCIAL & IND.SA (CR) 0.462 ··· ¬ 0.462 24/11/2017 0.500 0.5	4,968,600 2.88			01/07	/1998 14/12/	1998	VIS SA (CR)	0.786		0.786 24/11/2017	0.786	0.786 0.786 0.786	0.786 100@0.710	200@0.860	10.92 2	016	100	1	78.60	3,905.32	0.618 0.910 2723
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.88 2.88 24/11/2017 200@2.70 2015 43,200.00 2.60 3.00	6,325,000 0.600			0.11 04/07	/2017 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR) 1.40	4.48 #	1.34 24/11/2017	1.40	1.40 1.40 1.40	1.40 750@1.35	399@1.40	2	015	200	1	280.00	8,855.00	0.891 1.84 2797
	24,060,000 0.300	0.02	0.01	0.01 10/07	/2017 10/07/2	2017	GEN. COMMERCIAL & IND.SA (CR)	0.462	¬	0.462 24/11/2017	0.500	0.500 0.500 0.500	0.500 150@0.470	200@0.498	19.43 2	015	50	2	25.00	11,115.72	0.319 0.553 2797
31.734.530 1.60 09/07/2007 19/07/2006 FLGEKA SA (CR) 0.153 -1.29 0F 0.155 24/11/2017 0.155 0.153 0.155 0.153 0.153 5.569@0.140 1500@0.160 2015 23.635 11 3.618.76 4.855.38 0.100 0.216	15,000,000 0.300			06/07	/2007 18/07/2	2000	DAIOS PLASTICS SA (CR)	2.88	7	2.88 24/11/2017			200@2.70		2	015				43,200.00	2.60 3.00 1357
2.7.2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	31,734,530 1.60			09/07	/2007 19/07/2	2006	ELGEKA SA (CR)	0.153	-1.29 Œ	0.155 24/11/2017	0.155	0.153 0.155 0.153	0.153 5569@0.140	1500@0.160	2	015	23,635	11	3,618.76	4,855.38	0.100 0.216 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 229 Monday, 27 November, 2017

Number of Outstanding Securities		vidends (2015	[1] [2016 Di	Date of Last vidend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price Last	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
23,828,130 0.500		0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.44	1.41 #	1.42 24/1	11/2017	1.41	1.41 1.51 1.4	1	1.45 150@1.36	700@1.55	12.63	2015	1,400	12	2,028.50	34,312.51	0.753 1.6	64 53
14,050,971 0.340				20/09/2017	17/10/2002		ELTRAK SA (CR)	3.38	0.90 #	3.35 24/1	11/2017	3.36	3.34 3.44 3.4	4	3.37 20@3.44	123@3.44	67.17	2015	163	5	548.92	2 47,492.28	1.22 3.5	55 275
51,887,910 0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.181	¬	0.181 24/1	11/2017				200@0.175	984@0.192		2016				9,391.71	0.124 0.32	20 376
11,497,633 0.300				02/06/2010	06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.323	¬	0.323 24/1	11/2017				100@0.292	857@0.347		2015				3,713.74	0.286 0.64	40 279
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.26	-2.33 Œ	1.29 24/1	11/2017	1.25	1.22 1.36 1.2	!6	1.31 1200@1.26	41@1.30		2015	5,043	32	6,584.23	3 109,287.33	0.549 1.6	65 453
8,298,467 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.700	¬	0.700 24/1	11/2017	0.700	0.670 0.700 0.67	'0 (0.697 1000@0.680	1@0.700	-(6)-	2015	66	5	46.02	5,808.93	0.670 0.95	50 957
2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 24/1	11/2017				10111@0.066			2015				4,002.52	0.060 0.10	09 235
34,986,430 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 24/1	11/2017					2500@0.118		2015				4,002.52	0.060 0.12	26 235
9,742,920 0.400	0.01	0.01		12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.32	7	2.32 24/1	11/2017				900@2.36		-(6)-	2015				- 22,603.57	1.84 2.3	33 357
14,679,792 1.68			0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	5.16	-2.46 (E	5.29 24/1	11/2017	4.94	4.94 5.16 5.1	6	5.03 20@5.08	200@5.18	14.81	2015	309	5	1,555.2	75,747.73	3.90 6.1	10 272
6,700,000 0.800	0.03	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.93	7	1.93 24/1	11/2017	1.93	1.93 1.93 1.9	3	1.93 160@1.89	200@2.10	6.71	2016	290	3	559.70	12,931.00	1.11 2.5	54 357
18,017,472 0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.540	8.00 #	0.500 24/1	11/2017	0.540	0.540 0.540 0.54	0 (0.540 582@0.540			2015	4,418	7	2,385.7	9,729.43	0.171 0.54	40 353
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.95	7	16.95 24/1	11/2017				90@16.52		77.13	2015				362,119.80	16.00 17.5	50 575
17,120,280 0.940				01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.05	4.06 #	1.97 24/1	11/2017	2.05	2.05 2.05 2.0)5	2.05 100@1.93	50711@2.05	59.91	2015	100	2	205.00	35,096.57	1.33 3.0	00 357
6,340,000 0.600				30/11/2009	06/11/2017		NAKAS MUSIC	1.18	¬	1.18 24/1	11/2017	1.29	1.29 1.29 1.2	19	1.29	90@1.29	9.94	2017	10	1	12.90	7,481.20	0.600 1.7	73 537
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10		1.10 24/1	11/2017						1.75	2015				4,260.43	0.513 1.5	55 135
41,068,800 0.420	(0.03)	0.1205		19/08/2016	17/02/2016		CRETE PLASTICS SA (CR)	5.90	1.37 #	5.82 24/1	11/2017	5.90	5.90 5.90 5.9	0	5.90 7@6.20	70@6.29	19.80	2015	250	1	1,475.0	242,305.92	4.77 6.7	70 135
4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.534		0.534 24/1	11/2017							2015				2,232.89	0.481 0.74	44 357
7,568,960 3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.55	0.32 #	15.50 24/1	11/2017	15.50	15.50 15.75 15.5	5 1	5.59 25@15.31	30@15.69	21.88	2015	1,935	23	30,166.60	1,701,353.65	13.52 19.6	65 235
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.160		0.160 24/1	11/2017	0.146	0.144 0.146 0.14	4 (0.146	545@0.146		2016	850	3	123.70	1,632.57	0.054 0.17	75 376
English Turk	1		/CTC -	`																				
Exchange Trac	ded Fi	unds	(ETFS																					
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.86	7	18.86 24/1	11/2017					53@22.99							16.01 22.4	40 1200
Low Dispersio	n																							
14,000,000 4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	7.68	20.00 #	6.40 24/1	11/2017	7.68	7.29 7.68 7.2	19	7.68 60@6.00	250@7.10	38.80	2015	223	3	1,712.2	5 107,520.00	4.31 7.6	68 863
191,660,320 0.300				20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.30	2.36 #	1.27 24/1	11/2017	1.30	1.30 1.30 1.3	10	1.30 800@1.29	300@1.32	-(6)-	2015	6,720	8	8,736.0	249,158.42	0.664 1.5	53 575
22,996,875 1.25				24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.05		1.05 24/1	11/2017			-	100@0.923	10@1.05	15.79	2016				- 24,146.72	0.837 1.2	28 273
80,690,653 0.500				25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.811	7	0.811 24/1	11/2017				500@0.801	161@0.946		2015				- 65,440.12	0.742 0.89	99 867
113,465,290 0.300				09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.662		0.662 24/1	11/2017	0.662	0.662 0.662 0.66	2 (0.662 2@0.662			2015	398	2	263.48	3 75,114.02	0.400 0.89	98 235
8,418,750 0.300		0.12	0.3	06/06/2017	27/06/2012	5127	GEKE SA (CB)	5.10	¬	5.10 24/1	11/2017				20@4.40	90@5.10	23.74	2016				- 42,935.63	2.94 6.8	88 575
255,494,534 3.00		0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.05		4.05 24/1	11/2017				400@4.25	25@4.86	20.81	2015				1,034,752.86	3.77 5.7	70 867
2,760,000 11.83	9.3	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	290.00	0.35 #	289.00 24/1	11/2017	290.00	290.00 290.00 290.0	0 29	0.00 4@289.00	13@295.00	14.99	2015	10	1	2,900.0	800,400.00	255.00309.0	00 378
106,980,050 2.25				25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40 24/1	11/2017	2.40	2.40 2.40 2.4	10	2.40 498@2.40		15.84	2015	2	1	4.80	256,752.12	2.07 2.5	55 575
17,240,776 0.370							PERSEUS SA (CR)	0.300	¬	0.300 24/1	11/2017				300@0.307			2016					0.200 0.41	15 357
Surveillance																								
				11/00/2010	20/04/2017	F100	DIONIC (CD)	0.200	20.00 ~	0.400 0.44	11/2017	0.220	0.220 0.220 0.22	ın '	120 220 220	277.00.200	0.10	2015	70	•	00.4	107754	0.050.070	ar a=a
5,867,311 0.300							DIONIC (CR)	0.320		0.400 24/1			0.320 0.320 0.32		0.320 230@0.320	377@0.399		2015	70	2	22.40		0.250 0.62	
21,820,410 0.800							EUROMEDICA SA (CR)	0.085		0.105 24/1			0.085 0.085 0.08		0.085 1588@0.090	2880@0.126		2015	117	2	9.9		0.007 0.24	
110,147,660 0.300 355,437,751 0.360							Forthnet (CR)	0.311		0.312 24/1			0.310 0.312 0.31		0.311 1000@0.270	800@0.310		2015	5,000	6	1,554.3		0.172 0.47	
				0//0//2010	21/09/2017		FRIGOGLASS SA (CR)	0.131	19.09 #	0.110 24/1	11/201/	0.125	0.125 0.132 0.13	1 (0.131303563@0.132			2016	1.121.011	94	146.864.40	46.562.35	0.077 0.47	/1 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 229

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Number of Outstanding Securities Nominal Value		nds [1])15 2	Date of Last Coupon D16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after		Volume	ades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.126	-16.00 (E 0.150 24/11/201	7 0.160	0.125 0	160 0.125	0.126 7512@0.126	2000@0.150		2015	563	3	70.9	0 6,436.21	0.070 0.162	4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.894	¬	0.894 24/11/201	7				999@0.893	2.45	2015				3,951.14	0.274 1.09	4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.065	¬	0.065 24/11/201	7			4000@0.055			2015				972.92	0.055 0.188	8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.031	19.23 #	0.026 24/11/201	7 0.031	0.031 0	031 0.031	0.031 5000@0.026			2015	9,980	2	309.3	8 2,025.11	0.026 0.109	3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 24/11/201	7				1000@0.129		2015				- 1,701.72	0.027 0.265	3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.160	-17.95 (E 0.195 24/11/201	7 0.160	0.160 0	160 0.160	0.160 125@0.198			2015	40	2	6.4	0 2,080.00	0.106 0.244	2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.067	1.52 #	0.066 24/11/201	7 0.067	0.067 0	067 0.067	0.067 1000@0.066	625@0.068	28.03	3 2015	8,000	6	536.0	0 12,751.62	0.051 0.099	5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 24/11/201	7					38.48	3 2015				12,751.62	0.077 0.422	5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.102	¬	0.102 24/11/201	7					42.67	7 2015				12,751.62	0.021 0.124	5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.170	¬	0.170 24/11/201	7				20@0.136		2015				805.38	0.170 0.220	3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.100	¬	0.100 24/11/201	7				83@0.100		2016				1,638.34	0.031 0.240	3763
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-16.67 Q	0.018 24/11/201	7 0.015	0.015 0	015 0.015	0.015	17000@0.019		2015	1,870	6	28.0	5 1,156.90	0.009 0.032	3722
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 24/11/201	7			4000@0.006			2016				42.00	0.007 0.010	8534
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.099	¬	0.099 24/11/201	7 0.095	0.095 0	099 0.099	0.098 9970@0.085	5800@0.118		2015	13,700	6	1,348.8	6 1,572.00	0.066 0.290	2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.200	¬	0.200 24/11/201	7				400@0.240		2016				792.26	0.070 0.400	3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 24/11/201	7				200@3.76		2015				33,303.67	4.70 4.70	8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.098	¬	0.098 24/11/201	7				1000@0.107		2016				698.27	0.042 0.190	3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.044	¬	0.044 24/11/201	7				697@0.052		2015				340.31	0.006 0.123	5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.170	¬	0.170 24/11/201	7				975@0.168		2015				2,693.21	0.078 0.239	1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	-2.94 0	0.034 24/11/201	7 0.033	0.033 0	040 0.040	0.033 1640@0.033	4990@0.040		2015	370	4	12.2	8 960.29	0.032 0.096	3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 24/11/201	7				20@0.068		2015				960.29	0.066 0.084	3535
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.500		0.500 24/11/201	7				48@0.400		2015				39,798.41	0.227 0.500	3577
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.358	¬	0.358 24/11/201	7			210@0.287	530@0.389		2015				3,646.83	0.157 0.600	1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	1.08		1.08 24/11/201	7				577@1.08		2015				8,547.64	0.210 1.08	5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.037	¬	0.037 24/11/201	7			5720@0.044			2016				46.99	0.016 0.100	1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.059	¬	0.059 24/11/201	7			5000@0.070			2016				238.06	0.032 0.164	3577
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 24/11/201	7						2016				6.78	0.006 0.007	9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.109		0.109 24/11/201	7 0.109	0.109 0	109 0.109	0.109	28326@0.100		2015	726	1	79.1	3 1,916.19	0.041 0.188	2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.330	¬	0.330 24/11/201	7				1000@0.319		2016				1,959.96	0.200 0.589	3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209		0.209 24/11/201	7				6120@0.168		2016				2,095.72	0.073 0.242	1757
2,160,524 0.670	0.0436 0.0	0436 (.0436 07/08/2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.165	¬	0.165 24/11/201	7						2016				2,095.72	0.119 0.334	1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 24/11/201	7				6424@0.239		2015				2,851.05	0.298 0.298	9578
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07 24/11/201	7				148@2.08		2016				1,732.62	1.70 2.59	3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.600	¬	0.600 24/11/201	7				2200@0.720		2016				1,732.62	0.600 1.63	3763
Suspension St	atus																				
215,246,452 0.300			25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/201	5									-	2,582.96	0.012 0.012	9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/201	7									-	1,174.84	0.007 0.066	4533

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Number of Outstanding Securities Nominal Value	idends [1] 2015 2		coupon Right Note	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 Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,555,100 1.00	 	0	8/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬ 0.640 14/07/200	9	 		 							8,675.	26 0.6	40 0.640	5379
40,946,303 0.360	 	18/07/2005 2	7/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬ 0.006 31/03/201	6	 		 							245.	68 0.0	0.006	9533
33,301,715 0.320	 	27/06/2003 0	8/07/2009 5149	AEGEK (CR)	0.031	¬ 0.031 28/09/201	7	 		 							1,032.	35 0.0	28 0.056	2357
5,000,000 0.400	 	03/06/2009 0	1/09/2014 5087	ALCO HELLAS SA (CR)	0.180	¬ 0.180 31/03/201	5	 		 							900.	0.1	80 0.180	1753
14,870,100 0.300	 	15/05/2008 2	6/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬ 0.014 13/04/201	7	 		 							208.	18 0.0	0.031	9533
81,644,555 0.300	 	01/07/2008 0	2/09/2002 5098	ATTI - KAT SA (CR)	0.012	¬ 0.012 29/05/201	5	 		 							979.	73 0.0	0.012	2357
20,121,710 1.21	 	27/07/1992 1	2/03/2003 5002	BALKAN R.E. (CR)	0.190	¬ 0.190 29/08/201	3	 		 							3,823.	12 0.1	90 0.190	8633
33,930,000 0.300	 	03/07/2006 3	0/05/2001 4865	BABIS VOVOS SA (CR)	0.304	¬ 0.304 30/03/201	2	 		 							10,314.	72 0.3	0.304	8633
14,076,360 0.370	 	19/08/2008 2	2/07/2003 5151	GALAXIDI S.A. (CR)	0.700	¬ 0.700 02/10/201	7	 		 							9,853.	45 0.2	31 0.749	3573
7,847,611 1.20	 	01/08/2007 2	8/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.150 29/11/201	2	 		 							1,177.	14 0.1	50 0.150	2357
36,748,909 0.730	 	15/12/2005 1	3/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬ 0.075 29/02/201	6	 		 							2,756.	17 0.0	75 0.075	3577
30,390,000 0.310	 	18/08/2008 2	9/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬ 0.070 02/06/201	5	 		 							2,127.	30 0.0	70 0.070	3573
13,692,227 1.47	 	07/07/2006 0	8/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬ 0.117 31/03/201	4	 		 							1,601.	99 0.1	17 0.117	3763
24,619,524 0.500	 	10/10/1986 3	0/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬ 0.088 30/08/201	2	 		 							2,166.	52 0.0	88 0.088	8633
66,937,526 0.700	 	13/08/2010 2	1/05/2003 5003	MICHANIKI SA (CR)	0.100	¬ 0.100 29/08/201	3	 		 							9,186.	78 0.1	00 0.100	2357
25,968,987 0.700	 	13/08/2010 2	1/05/2003 5004	MICHANIKI SA (PR)	0.096	¬ 0.096 29/08/201	3	 		 							9,186.	78 0.0	96 0.096	2357
23,935,280 0.300	 	29/06/2009 1	3/06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬ 0.107 02/10/201	7	 		 							2,561.	0.0	0.118	5557
255,459,600 0.300	 	26/06/2000 0	3/12/2010 5101	NEL SA (CR)	0.070	¬ 0.070 31/08/201	5	 		 							17,882.	17 0.0	70 0.070	5759
23,463,874 0.800	 	23/05/2003 2	1/12/1999 4918	NEORION SA (CR)	0.125	¬ 0.125 30/08/201	2	 		 							2,932.	98 0.1	25 0.125	2753
18,750,000 0.300	 	02/07/2001 3	1/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬ 0.089 02/10/201	7	 		 							1,668.	75 0.0	0.336	5557
24,319,250 0.300	 	09/07/2002 0	4/07/2007 5150	PROODEFTIKH SA (CR)	0.060	¬ 0.060 28/09/201	7	 		 							1,459.	16 0.0	20 0.069	2357
144,688,060 0.600	 	21/04/2008 10	0/03/2010 4982	T BANK (CR)	0.048	¬ 0.052 # 29/11/201	1	 		 							6,945.	0.0	0.048	8355
284,465,964 3.70	 	20/06/2008 1	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬ 0.239 # 29/08/201	2	 		 							47,790.	28 0.1	68 0.168	8355
13,920,000 0.320	 	19/11/2001 0	1/08/2000 4726	TEXAPRET SA (CR)	0.080	¬ 0.080 28/02/201	1	 		 							1,113.	60 0.0	0.080	3763
100,793,572 0.300	 	16/07/2009 1	1/02/2016 5110	TELETIPOS SA (CR)	0.060	¬ 0.060 07/03/201	6	 		 	5@0.048						6,047.	61 0.0	0.060	5553
510,840 1.00	 	15/07/2008 2	1/11/2013 5036	TROPEA HOLDING (CR)	2.00	¬ 0.020 # 30/03/201	2	 		 							1,021.	68 2.	.00 2.00	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.
- 4576 Suspension of trading as of 14/7/2009
- Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 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.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011

Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official ListYear: 138 Trading Day No: 229Section 2: Shares' NotesMonday, 27 November, 2017

Shares' Notes

Code	Note text

- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 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.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 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.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 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.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion 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.
- 5151 Suspension of trading as of 03/10/2017.
- 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

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Year: 138 Trading Day No: 229
Section 3: Figures of Securities Transactions
Monday, 27 November, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	110,000	13.62	1,497,650.00	10:49:25	20
OTE (CR)	25,000	10.40	260,000.00	15:48:01	20
NATIONAL BANK (CR)	25,000	0.251	6,275.00	16:48:40	18
NATIONAL BANK (CR)	84,000	0.251	21,084.00	16:49:45	18
NATIONAL BANK (CR)	49,695	0.251	12,473.45	16:50:56	18
OTE (CR)	31,665	10.40	329,316.00	16:57:29	20
OTE (CR)	158,992	10.40	1,653,516.80	17:01:25	20
FOLLI FOLLIE (CR)	22,955	14.49	332,617.95	17:11:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [Day No: 229
Section 3: Figures of Securities Transactions			Monday, 27 Nove	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: 229Section 3: Figures of Securities TransactionsMonday, 27 November, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 229
Section 3: Figures of Securities Transactions								Monday	, 27 Nove	ember, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/11/2017	5,000	619,082			619,082	11,687,550.00	18.8788	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 November, 2017

Year: 138 Trading Day No: 229

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
233,698,45	8 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.1000	В	15/11/2017	100.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000	24/11/2017			60.0000	В	27/11/2017	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

Monday, 27 November, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield. Int.	T.Mat F	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	14.0097 3.7	7680 1	100.1200 1	100.2000	100.1200	100.1930 24/11/2017	47,000	47,746.06	100.1000	В	27/11/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.3472 2.9	9630 1	100.3500 1	100.5000	100.3998	100.3500 24/11/2017	390,000	396,764.52	100.3600	В	27/11/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	***	1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.1250 3.8	3150 1	101.4000 1	101.7500	101.4293	101.7000 24/11/2017	296,000	305,995.20	101.2000	В	27/11/2017	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)	6.7083 2.7	120 1	102.8000	102.8500	102.8240	102.9740 24/11/2017	152,000	157,325.67	102.8000	В	27/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0078 3.7	7900				103.3680 24/11/2017		***	103.1500	В	27/11/2017	100.1895	103.4000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 138 Trading Day No: 229

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 November, 2017

Year: 138 Trading Day No: 229

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order 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								93.0000	В	01/08/2017
1,792,455,803	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					
1,771,485,249	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					
1,744,316,583	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					
1,498,761,836	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		***			
1,469,952,920	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					
1,525,434,082	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					
1,503,860,546	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					
1,435,418,132	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					
1,368,045,727	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					
1,373,758,194	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					
1,452,639,893	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					
1,410,344,954	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					
1,444,202,190	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					
1,505,138,031	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					
1,396,254,095	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					
1,382,167,704	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					
1,337,331,257	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					
1,371,908,706	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					
1,360,659,778	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					
1,432,747,403	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 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000										
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: 229

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 27 November, 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	ish (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		58	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		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057.00	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-						-
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	-						
DEUTSCHE BANK S.A.	22 2 . 202 10 100		а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	a		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	. ,	, , , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	IVICITIDEI	IVIDACI	а	INIGICI	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498	•			•			
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX 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							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
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							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	•	a		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а		а	а	а		
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea		-4	ea -	- 4		
	TJU Z 100703000	210-0727000	а			а			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			a			
	TJU 2 1030/0/00	+30 ∠ 10-30/0/00						а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210) 2225070	а			а		a	
		(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040.00=::==	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, 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							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Daily Official List

Section 6: Additional Infos

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Monday, 27 November, 2017

Athex & ATHEXClear Members List

Member Name	Member Name					Derivat	ives Market	ATHE	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
UBS LIMITED			а	а							
1 FINSRURY AVENUE LONDON	+44 2075687135										

Daily Official List

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	- Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	07/01/2016
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

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List of Stocks under Market Making operations

Securities	Stack Catagoni
Market Maker	Stock Category 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
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
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	Main Market 22/09/2014
KRI-KRI S.A. (CR)	22/09/2014 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 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
MIDAS BROKERAGE S.A.	07/01/2016
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
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015 Main Markot
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

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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
MIDAS BROKERAGE S.A.	11/01/2016
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
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN 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
TIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures

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Underlying Asset									Derivatives Market		nigh Life low Trades			
Price max Price min Closing price change	Delivery Month	Open price Pri	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	nigh Life low T		Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,889.73 1,871.41 1,889.73 0.48%	December 2017	1,870.00	1,879.75	1,857.50	1,878.00	1,878.00			1,882.25	2,029.50)	257	806	6,154
	January 2018	1,866.25	1,875.25	1,863.00	1,868.00	1,868.00			1,882.50	1,897.00)	8	45	233
	February 2018					1,889.50								
	March 2018					1,892.50								
	June 2018					1,902.00								
	September 2018					1,912.25								

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Open Interest (Contract Size: 100 Securities, Physical Delivery)					vatives Market	Deriv									Asset	nderlyin	
	Volume	Trades	DW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
														A. (CR)	DING S.	TO) HOL	ADMIE (I
7,210	39	12		2.10	1.87			1.87	1.87	1.86	1.92	1.92	December 2017	1.08%	1.88	1.84	1.89
				1.93	1.85			1.87					March 2018				
								1.88					June 2018				
								1.89					September 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	LPHA E
32,451	4,136	147		2.20	1.47			1.47	1.47	1.43	1.48	1.48	December 2017	2.08%	1.47	1.42	1.47
15				1.74	1.49			1.45					March 2018				
								1.46					June 2018				
				<u></u> .				1.46					September 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	ANK S.A	ATTICA I
1,575	1	1		0.074	0.045			0.046	0.046	0.046	0.046	0.046	December 2017	-2.17%	0.045	0.044	0.047
								0.046					March 2018				
								0.047					June 2018				
								0.047					September 2018				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
299	3	3		29.78	27.69			27.00	27.00	27.00	27.06	27.06	December 2017	1.84%	27.65	26.95	27.65
								27.32					March 2018				
								27.46					June 2018				
								27.60					September 2018				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	' HOLDIN	ENERG
7,762	128	20		1.28	1.08			1.10	1.10	1.10	1.13	1.13	December 2017	-2.68%	1.09	1.09	1.14
20	20	3		1.10	1.10			1.10	1.10	1.10	1.10	1.10	March 2018				
								1.13					June 2018				
								1.14					September 2018				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKT
6,572	36	6		1.78	1.50			1.48	1.48	1.48	1.52	1.49	December 2017	0.68%	1.49	1.48	1.51
- 5				1.53	1.49			1.49					March 2018				
								1.50					June 2018				
								1.50					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	IK ERGA	UROBA
76,548	2,244	136		0.946	0.572			0.575	0.575	0.561	0.579	0.573	December 2017	1.23%	0.575	0.561	0.578
- 15				0.761	0.566			0.572					March 2018				
								0.574					June 2018				
								0.577					September 2018				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
1,300	17	9		6.58	5.95			6.00	6.00	5.95	6.05	6.05	December 2017	-0.66%	5.99	5.94	6.09
5	1	1		6.09	5.92			6.09	6.09	6.09	6.09	6.09	March 2018				
								6.10					June 2018				
								6.13					September 2018				

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

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Open Interest (Contract Size: 100 Securities, Physical Delivery)						vatives Market	Deri									Asset	Underlyin	
	Volume	rades		Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
1,243	74	56	-		21.64	14.54			14.38	14.38	14.36	14.91	14.91	December 2017	-3.40%	14.49	14.36	15.01
94	22	19	-		17.99	14.61			14.50	14.50	14.50	14.91	14.91	March 2018				
			-						15.17					June 2018				
			-						15.25					September 2018				
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
151	1	1	-		5.79	5.36			5.27	5.27	5.27	5.27	5.27	December 2017	0.94%	5.39	5.29	5.45
			-						5.37					March 2018				
			-						5.40					June 2018				
			-						5.43					September 2018				
(Contract Size: 100 Securities, Physical Delive																	NA (CR)	GEK TEI
7,866	17	7	-		4.40	4.15			4.12	4.12	4.11	4.14	4.14	December 2017	-0.24%	4.14	4.09	4.23
529	9	5	-		4.36	4.14			4.11	4.11	4.11	4.11	4.11	March 2018				
									4.20					June 2018				
			-						4.22					September 2018				
(Contract Size: 100 Securities, Physical Delive															R)	TIES (C	A PROPEI	GRIVALI
332			-		9.14	8.53			8.51					December 2017	-0.35%	8.47	8.37	8.55
			-						8.55					March 2018				
									8.60					June 2018				
			-						8.64					September 2018				
(Contract Size: 100 Securities, Physical Delive															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,681	35	19	-		5.50	4.50			4.50	4.50	4.42	4.52	4.50	December 2017	-0.44%	4.53	4.41	4.59
			-						4.58					March 2018				
									4.60 4.63					June 2018				
			•						4.03					September 2018				
(Contract Size: 100 Securities, Physical Delive															R)	EUM (C	C PETRO	HELLEN
3,710	70	24	-		7.80	7.15			7.15	7.15	7.15	7.25	7.25	December 2017	-0.94%	7.35	7.26	7.42
31	19	9	-		7.35	7.19			7.16	7.16	7.16	7.35	7.35	March 2018				
									7.50					June 2018				
			-						7.54					September 2018				
(Contract Size: 100 Securities, Physical Delive																	T (CR)	INTRAL
4,328	125	25	-		1.31	1.05			1.06	1.06	1.04	1.06	1.04	December 2017	0.95%	1.06	1.04	1.07
			-						1.06					March 2018				
									1.06					June 2018				
			-						1.07					September 2018				
(Contract Size: 100 Securities, Physical Delive																	SA (CR)	JUMBO
1,278	35	8	-		16.00	13.79			13.71	13.71	13.66	13.72	13.66	December 2017	0.44%	13.81	13.60	13.81
1			-		13.49	13.80			13.84					March 2018				
			-						13.91					June 2018				
									13.98					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Monday, 27 November, 2017

Open Interest					ivatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	Life low	Life high	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 Deli											-			A (CR)	MENT SA	DEVELOP	LAMDA
1,519	80	22	8	7.28	5.68			5.67	5.67	5.65	5.77	5.65	December 2017	2.15%	5.70	5.62	5.77
100	25	5		5.69	5.69			5.69	5.69	5.69	5.69	5.69	March 2018				
								5.64					June 2018				
					-	-		5.67				-	September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	INVESTM	MARFIN
53,573	1,806	92	1	0.151	0.094			0.094	0.094	0.093	0.102	0.097	December 2017	-1.05%	0.094	0.093	0.101
112			8	0.098	0.093			0.096					March 2018				
								0.096					June 2018				
								0.097					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
611	21	11	9	21.69	20.22			20.23	20.23	19.66	20.23	20.06	December 2017	-0.49%	20.50	19.82	20.60
5			4	20.74	20.22			20.73					March 2018				
								20.83					June 2018				
								20.94					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	OINGS (C	EOS HOLI	MYTILIN
10,244	151	28	9	9.39	8.98			9.00	9.00	8.98	9.07	9.07	December 2017	-0.66%	9.00	8.97	9.13
145	72	12	7	9.37	9.02			9.03	9.03	9.03	9.09	9.09	March 2018				
								9.16					June 2018				
								9.21					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	AL BANK	NATION
203,289	14,749	190	5	0.365	0.241			0.241	0.241	0.239	0.247	0.244	December 2017	-1.65%	0.239	0.238	0.246
148	100	2	0	0.260	0.246			0.248	0.248	0.247	0.248	0.247	March 2018				
								0.246					June 2018				
								0.247					September 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (0
2,675	70	19	7	9.77	9.54			9.55	9.55	9.47	9.56	9.51	December 2017	1.10%	10.15	10.00	10.18
								10.10					March 2018				
								10.15					June 2018				
								10.21					September 2018				
(Contract Size: 100 Securities, Physical Deli)	OTE (CF
5,834	115	25	0	10.90	10.34			10.35	10.35	10.34	10.52	10.45	December 2017	-0.67%	10.33	10.33	10.51
98			4	10.84	10.45			10.46					March 2018				
								10.52					June 2018				
								10.57					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
1,029	8	3	7	16.07	15.48			15.55	15.55	15.55	15.64	15.64	December 2017	0.00%	15.50	15.50	15.84
8	2	2	0	15.50	15.24			15.11	15.11	15.11	15.11	15.11	March 2018				
								15.67					June 2018				
								15.76					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Daily Official List Year: 138 Trading Day No: 229 Monday, 27 November, 2017

	Underlyi	ing Asse	t								Deriv	atives Market						
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS	BANK ((CR)															(Contract Si	ize: 100 Securities, Physical Delivery
2.06	2.00	2.01	-0.99%	December 2017	2.05	2.06	2.01	2.02	2.02			2.01	5.05		79	619		14,277
				March 2018	2.03	2.03	2.02	2.02	2.02			2.01	2.61		4	31		52
				June 2018					2.05									
				September 2018					2.06						-			
PPC (CR))																(Contract Si	ize: 100 Securities, Physical Delivery
2.12	2.05	2.06	-1.43%	December 2017	2.12	2.13	2.06	2.06	2.06			2.06	2.31		69	410		8,629
				March 2018					2.10			2.05	2.12					
				June 2018					2.11									
				September 2018					2.12									-
TERNA E	NERGY	(CR)															(Contract Si	ize: 100 Securities, Physical Delivery
4.31	4.19	4.25	-0.47%	December 2017	4.28	4.28	4.21	4.21	4.21			4.25	4.37		4	7		3,611
				March 2018					4.30									
				June 2018					4.32									
				September 2018					4.34									
TITAN CI	EMENT (CR)															(Contract Si	ize: 100 Securities, Physical Delivery
20.55	20.24	20.55	0.24%	December 2017	20.52	20.58	20.52	20.58	20.58			20.58	24.60		5	6		989
				March 2018					20.63			20.58	21.24					1
				June 2018					20.73									
				September 2018					20.84									
VIOHALO	CO SA/N\	V (CB)															(Contract Si	ize: 100 Securities, Physical Delivery
3.07	2.96	3.00	-1.32%	December 2017	3.03	3.05	2.97	2.98	2.98			2.98	3.49		48	150		10,246
				March 2018	3.06	3.06	3.04	3.04	3.04			3.00	3.18		3	21		540
				June 2018					3.07									
				September 2018					3.09									

FTSE/Athex Large Can

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

FISE/A	HEX La	iye Ca	aμ																							(IIIdd	c onit. I muc	A I OIII A	ZC EXCOLORS	Jorgie. European, Oasi	1 Schlementy
							C	all Option	าร															Put O	ptions						
				Deceml	ber 2017						Januai	y 2018			Other Months				Decen	nber 2017						Janua	ry 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 mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	0.00	0.00	0.00	-	373.00	-			-		-		-	-		0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00		348.00		-	-		-	-	-	-	-		0.00	0.00	0.00		0.01				-	-		-	-	-		1,525
1,550	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,550
1,575	0.00	0.00	0.00		298.00		-	-		-	-	-	-	-		0.00	0.00	0.00		0.08				-	-		-	-	-		1,575
1,600	0.00	0.00	0.00	-	273.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00		248.00		-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.38	-	-	-	-		-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00		200.00		20	-		-	-	-	-	-		0.00	0.00	0.00		1.50				-	-		-	-	-		1,675
1,700	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	11.00	-	-		1,700
1,725	0.00	0.00	0.00		153.00		-	0.00	0.00	0.00	-	164.00	-	-		0.00	0.00	0.00		4.60		5	0.00	0.00	0.00		15.25	-	-		1,725
1,750	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	0.00	-	7.60	-	51	0.00	0.00	0.00	-	20.25	-			1,750
1,775	0.00	0.00	0.00		110.00		-	0.00	0.00	0.00	-	126.00	-	-		0.00	0.00	0.00		11.75			0.00	0.00	0.00		26.75	-	-		1,775
1,800	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	109.00	-	-		20.00	0.00	20.00	20.00	20.00	20	36	0.00	0.00	0.00	-	34.75	-	-		1,800
1,825	0.00	0.00	0.00		73.50	-	56	0.00	0.00	0.00	-	93.00	-	40		0.00	0.00	0.00	-	25.25	-	4	0.00	0.00	0.00	-	43.75	-	40		1,825
1,850	59.50	59.50	59.50	59.50	59.50	10	136	0.00	0.00	0.00	-	79.00	-	-		37.00	59.50	37.00	38.00	38.00	22	54	0.00	0.00	0.00	-	54.50		41		1,850

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

ALPHA BANK (CR)

Put Options

								an Optio	,,,,																1 ut o	puons						
				Decemb	per 2017						January	•			Other	Months				Decem	ber 2017						Januar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.900	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.494	-	-			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		0.441	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.352	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.011
1.200	0.000	0.000	0.000		0.245	-	10	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-		0.012
1.300	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.192	-				0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.048	-	-		0.013
1.400	0.000	0.000	0.000		0.088	-	10	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.089	-	-		0.014
1.500	0.000	0.000	0.000		0.042	-	200	0.000	0.000	0.000		0.088					0.000	0.000	0.000		0.101		-	0.000	0.000	0.000		0.143	-			0.015
1.600	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.176	-		0.000	0.000	0.000		0.211		-		0.016
1.700	0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.033					0.000	0.000	0.000		0.265			0.000	0.000	0.000		0.289				0.017
1.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.019	-				0.000	0.000	0.000		0.361	-		0.000	0.000	0.000		0.375	-			0.018
1.900	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.011					0.000	0.000	0.000		0.460			0.000	0.000	0.000		0.467				0.019
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.560	-		0.000	0.000	0.000		0.563	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.760	-		0.000	0.000	0.000		0.760	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960		-	0.000	0.000	0.000		0.960	-	-		0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.16		-	0.000	0.000	0.000		1.16				0.026
2.800	0.000	0.000	0.000		0.001	-							-	-			0.000	0.000	0.000		1.36		-						-	-		0.028
3.000	0.000	0.000	0.000		0.001												0.000	0.000	0.000		1.56		-									0.030
3.200	0.000	0.000	0.000		0.002		-							-			0.000	0.000	0.000		1.76		-							-		0.032
	Totals:					0	220						0	0	0	0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	=

Call Options

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

								Call Option	ons													Put C	Options						
				Deceml	per 2017						January 2018			Other Months			Dec	cember 2017						January 20	18			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Open price	Price max	Price min	Last Closing price	price Volun	Open Interes	Volume Open Interest	Open price	Price max	Price min Las		Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Interest	Exceri Price
0.050	0.000	0.000	0.000		0.193	-		0.000	0.000	0.000	0.1	93 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(0.002	-		-	0.0
0.100	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.1	- 13	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	(0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000	0.0	96 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	(0.002		-		0.00
0.200	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	0.0	57 -	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	(0.013	-	-		0.0
0.250	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.0	31 -	-		0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	(0.037		-		0.0
0.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.0	15 -	-		0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	(0.071	-	-		0.0
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0)7 -	-		0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	().114		-		0.0
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0)3 -	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	(1.160	-	-		0.0
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)2 -	-		0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	(.208		-		0.0
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	(.257	-	-		0.0
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0)2 -	-		0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	(.307		-		0.0
0.600	0.000	0.000	0.000		0.005	-	-					-	-		0.000	0.000	0.000	0.357	-	-						-	-		0.0
0.650	0.000	0.000	0.000		0.004	-	-								0.000	0.000	0.000	0.407	-	-							-		0.0
	Totals:					0	0	_				0	0	0 0					0	0						0	0	0 0	_

OPAP (CR)			((
	Call Options	Put	Options

								un opno																	i ut o	0110110							
					ber 2017						January 2				Othe	er Months					ber 2017						January	y 2018			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.000	0.000	0.000	0.000		4.05	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.060
6.400	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-								-			0.064
6.800	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-								-			0.068
7.200	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-								-			0.072
7.600	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.001		-			0.076
8.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.004	-	-			0.080
8.400	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.014		-			0.084
8.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.044		-			0.088
9.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.165	-	70	0.000	0.000	0.000		0.102	-	-			0.092
9.600	0.000	0.000	0.000		0.742	-	20	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.213	-	-			0.096
10.000	0.000	0.000	0.000		0.518	-	230	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.467	-		0.000	0.000	0.000		0.378		-			0.100
11.000	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.05	-	-			0.110
12.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		1.96	-	-			0.120
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.96	-		0.000	0.000	0.000		2.96	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96		-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		4.96			0.000	0.000	0.000		4.96	-	-			0.150
	Totals:					0	250						0	0	0	0	-					0	70						0	130	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

OTE (CR)

							(Call Optio	ns															Put 0	Options						
				Decemb	ber 2017						January	2018			Other Months				Decemb	ber 2017						January	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.400	0.000	0.000	0.000		4.01	-	-							-		0.000	0.000	0.000		0.001		-							-		0.064
6.800	0.000	0.000	0.000		3.61	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-			0.068
7.200	0.000	0.000	0.000		3.21	-							-	-		0.000	0.000	0.000		0.001		-							-		0.072
7.600	0.000	0.000	0.000		2.81	-	-							-		0.000	0.000	0.000		0.001		-							-		0.076
8.000	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		-		0.080
8.400	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		0.003	-			0.084
8.800	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.088
9.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-			0.092
9.600	0.000	0.000	0.000		0.834	-		0.000	0.000	0.000		0.921	-	-		0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.091		-		0.096
10.000	0.000	0.000	0.000		0.500	-	7	0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.200	-			0.100
11.000	0.000	0.000	0.000		0.060	-	124	0.000	0.000	0.000		0.172	-	10		0.000	0.000	0.000		0.650	-	41	0.000	0.000	0.000		0.744	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.60		-	0.000	0.000	0.000		3.60		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60		-		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		5.60	-		0.000	0.000	0.000		5.60		-		0.160
	Totals:					0	131						0	10	0 0						0	41						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 229

Monday, 27 November, 2017

PIRAEUS BANK (CR)

Call Options	Put Options
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-				Decemb	er 2017						January 2			Other Months				Decembe	er 2017					·	January 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	Open Intere	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volu	Open Interes	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		1.98	-									0.000	0.000	0.000		0.001							-			0.001
0.100	0.000	0.000	0.000		1.93	-	-								0.000	0.000	0.000		0.006		-					-	-		0.001
0.150	0.000	0.000	0.000		1.88	-	-								0.000	0.000	0.000		0.022		-					-	-		0.002
0.200	0.000	0.000	0.000		1.83	-	-								0.000	0.000	0.000		0.046	-	-					-	-		0.002
0.250	0.000	0.000	0.000		1.78	-									0.000	0.000	0.000		0.077										0.003
0.300	0.000	0.000	0.000		1.73	-	-								0.000	0.000	0.000		0.113	-	-					-	-		0.003
0.350	0.000	0.000	0.000		1.68	-	-								0.000	0.000	0.000		0.152		-						-		0.004
0.400	0.000	0.000	0.000		1.63	-	-								0.000	0.000	0.000		0.194	-	-					-	-		0.004
0.450	0.000	0.000	0.000		1.58	-									0.000	0.000	0.000		0.238	-						-			0.005
0.500	0.000	0.000	0.000		1.53	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.005
1.500		0.000			0.532	-	-		0.000			0.547			0.000	0.000			0.001		-		0.000		0.0	12 -	-		0.015
1.600		0.000			0.433	-	-		0.000			0.459			0.000				0.001	-	-		0.000		0.0	25 -	-		0.016
1.700		0.000			0.338	-	-		0.000						0.000				0.006	•	-		0.000		0.0				0.017
1.800		0.000			0.249	-			0.000			0.306				0.000			0.017	•			0.000		0.0	71 -			0.018
1.900		0.000			0.172	-	•		0.000						0.000				0.039	•	•		0.000		0.1		•		0.019
2.000					0.111	-			0.000			0.170	- 100		0.000		0.000		0.079	•			0.000		0.1				0.020
2.200		0.000			0.036	-	20		0.000			0.110				0.000			0.204	•	•		0.000		0.2		•		0.022
2.400		0.000			0.009	-	60		0.000			0.060				0.000			0.377	•			0.000		0.4				0.024
2.600		0.000			0.002	-	•		0.000			0.030				0.000			0.570	•	•		0.000		0.5		•		0.026
2.800		0.000			0.001	-	-		0.000			0.015			0.000		0.000		0.770	•	-		0.000		0.7		-		0.028
3.000		0.000			0.001	-	-		0.000			0.007			0.000				0.970	•	-		0.000		0.9		-		0.030
3.200		0.000			0.001	-	-			0.000					0.000				1.17	•	-				1.1		-		0.032
3.400		0.000			0.001	-		0.000		0.000		0.001			0.000				1.37	•	-		0.000		1.3		-		0.034
3.600		0.000			0.001	-		0.000	0.000	0.000		0.001			0.000		0.000		1.57	•	-	0.000	0.000	0.000	1.5	7 -	-		0.036
3.800		0.000			0.001	-	•									0.000			1.77	•	•						•		0.038
4.000		0.000			0.001	-	-								0.000				1.97	•	-						•		0.040
4.400		0.000			0.001	-	•								0.000				2.37	•	•					-	•		0.044
4.800		0.000			0.001	-										0.000			2.77	•	-						•		0.048
5.200		0.000			0.001	-	•									0.000			3.17	•	•						•		0.052
5.600		0.000			0.002	-	-								0.000		0.000		3.57	-	-						-		0.056
6.000		0.000			0.001	-	•								0.000				3.97	•	•						•		0.060
6.400		0.000			0.002	-	-									0.000			4.37		-						-		0.064
6.800		0.000			0.001	•	•									0.000			4.77		-								0.068
7.200	0.000 Totals:	0.000	0.000		0.001	0	- 80	-					0 100	0 0	0.000	0.000	0.000		5.17	0	- 0	-				-	0	0 0	0.072
	rotais.					U	00						5 100	0 0						U	U					,	, ,	J U	
	Number o	f Trades:					0						0	0	3						0.00						0	0	-

PPC (CR)

							C	all Optio	ns															Put Op	otions						
				Decemb	per 2017						January 201				Other Months				Decemb	er 2017						January	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Volu	ume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000	0	.794 -		-		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		0.692	-	-	0.000	0.000	0.000	0	.695 -				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		0.592		-	0.000	0.000	0.000	0	.596 -				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000	0	.499 -				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.016
1.700	0.000	0.000	0.000		0.395	-		0.000	0.000	0.000	0	.405		-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.010	-	-		0.017
1.800	0.000	0.000	0.000		0.302	-	70	0.000	0.000	0.000	0	.319 -				0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-		0.018
1.900	0.000	0.000	0.000		0.218		10	0.000	0.000	0.000	0	.242				0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.046	-	-		0.019
2.000	0.000	0.000	0.000		0.147	-	455	0.000	0.000	0.000	0	.175 -		120		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.079	-	-		0.020
2.200	0.000	0.000	0.000		0.054		5	0.000	0.000	0.000	0	.083 -		10		0.000	0.000	0.000		0.162	-		0.000	0.000	0.000		0.187	-	-		0.022
2.400	0.000	0.000	0.000		0.015			0.000	0.000	0.000	0	.033 -				0.000	0.000	0.000		0.323		-	0.000	0.000	0.000		0.338				0.024
2.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0	.011 -				0.000	0.000	0.000		0.512	-		0.000	0.000	0.000		0.517	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.003 -				0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.001 -		-		0.000	0.000	0.000		0.910	-		0.000	0.000	0.000		0.910		-		0.030
3.200	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0	.001 -				0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.11				0.032
3.400	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.31		-						-	-		0.034
3.600	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		1.51		-									0.036
3.800	0.000	0.000	0.000		0.001		-									0.000	0.000	0.000		1.71	-							-	-		0.038
4.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		1.91		-									0.040
4.400	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		2.31		-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.71	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.002		-									0.000	0.000	0.000		3.11	-							-	-		0.052
5.600	0.000	0.000	0.000		0.001											0.000	0.000	0.000		3.51		-									0.056
6.000	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		3.91		-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.31	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001		100									0.000	0.000	0.000		4.71	-	-						-	-		0.068
	Totals:					0	640					(0	130	0 0						0	0						0	0	0 0	
	Number (of Trades:					0						0		0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***	19,599	5.31%					828
AEGNBOR	AEGEAN AIRLINES (CR)	1,500	21,520	5.31%					11,201
ALPHABOR	ALPHA BANK (CR)	7,501	51,725	4.24%					6,562,795
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	23,223	3,239	5.31%					3,140
EEEBOR	CC HBC AG (CR)	3,234	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		58,098	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)		34,530	5.31%					15,396,924
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	3,115	75,938	5.31%	1,500	2.99%			608,509
FOYRKBOR	FOURLIS (CR)		2,063	5.31%			13,000	4.50%	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	1,270	1,713	5.31%					75,195
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	81,491	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,899	492,099	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,763	103,505	5.31%					43,941
INLOTBOR	INTRALOT (CR)	35,902	30,478	3.31%					803
BELABOR	JUMBO SA (CR)	3,124	167,563	5.31%					171,889
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	130,000	152,128	4.24%					744,474
MOHBOR	MOTOR OIL (CR)	9,469	51,503	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	100,000	337,238	5.31%					104,201,638
OPAPBOR	OPAP (CR)	15,100	61,319	5.31%					814,784
HTOBOR	OTE (CR)	6,281	57,368	5.31%					285,094
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,037	5.31%					8,146,497
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	108,834	5.31%					1,958,750
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: 229

Section 7: Stock Lending Analytic Figures Monday, 27 November, 2017

			Mu	ultilateral Tran	sactions[1]		Bilateral ¹	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,000	40,928	3.86%					
TITKBOR	TITAN CEMENT (CR)	1,329	205,799	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	66,113	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 138 Trading Day No: 229Appendix A: Sectors codification for listed companiesMonday, 27 November, 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 3577 Food Products **Furnishings** 3726

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

Toys

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

5751 - Airlines5753 - Hotels

3747

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

9337 - 3011Wale

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 Telecommunicati

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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