# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 6 December, 2017 Year: 138 Trading Day No: 236



Daily Official List

Year: 138 Trading Day No: 236

Wednesday, 6 December, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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

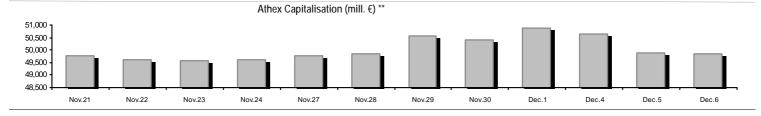
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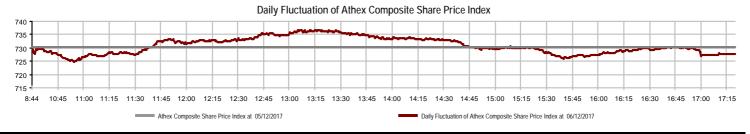
#### Summary of Markets

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 100,000 80,000 40,000 20,000 Nov.6 Nov.7 Nov.8 Nov.9 Nov.10 Nov.13 Nov.14 Nov.15 Nov.16 Nov.17 Nov.20 Nov.21 Nov.22 Nov.23 Nov.24 Nov.27 Nov.28 Nov.29 Nov.30 Dec. 1 Dec. 4 Dec. 5 Dec. 6

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	49,835.07		Derivatives Total Open Interest	517,438	
Daily change: mill. €   %	-66.81	-0.13%	in Index Futures   % daily chng	7,227	-2.68%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	50,013.79	21.54%	in Stock Futures   % daily chng	502,006	1.44%
Athex Composite Share Price Index   % daily chng	727.53	-0.40%	in Index Options   % daily chng	6,438	4.24%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	45,503.34 -162.00		in Stock Options   % daily chng	1,767	4.12%
Securities' Transactions Value with Block Trades Method 6-1 (	48,264.55		Derivatives Contracts Volume:	91,167	
Daily change: %	5,013.14	11.59%	Daily change: pieces   %	-25,381	-21.78%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	57,102.46	-5.43%	YtD Avg Derivatives Contracts % chng prev year Avg	75,487	21.50%
Blocks Transactions Value of Method 6-1 (thou. €)	3,601.94		Derivatives Trades Number:	3,347	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	27.95		Daily change: number   %	-230	-6.43%
Bonds Transactions Value (thou.€)	661.87		YtD Avg Derivatives Trades number % chng prev year Avg	2,591	-0.14%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 41,343.	67	Lending Total Open Interest	355,088	
Daily change: thou. pieces   %	-1,860.89	-4.31%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	72,215.88	-24.96%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,421.85		Daily change: pieces   %	-56,869	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	30.63				
Bonds Transactions Volume	645,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	18,482		Lending Trades Number:	0	-100.00%
Daily change: number   %	1,844	11.08%	Daily change: %	-19	
YtD Avg Derivatives Trades number % chng prev year Avg	17,301	-8.30%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	6		, and the second	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	46				



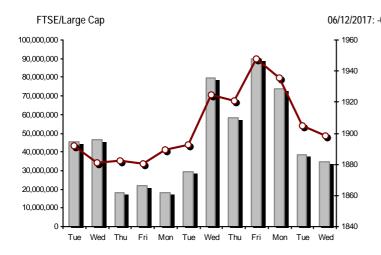


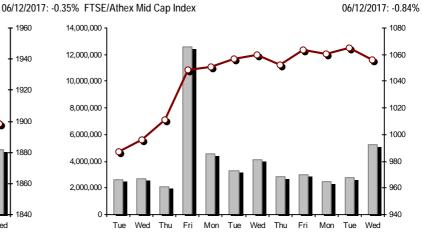
Athex Indices									
Index name	06/12/2017	05/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	727.53 Œ	730.43	-2.90	-0.40%	724.71	736.69	602.43	859.78	13.03% #
FTSE/Athex Large Cap	1,898.11 <b>Œ</b>	1,904.77	-6.66	-0.35%	1,884.09	1,917.65	1,610.77	2,232.65	9.03% #
FTSE/Athex Mid Cap Index	1,055.87 Œ	1,064.86	-8.99	-0.84%	1,051.62	1,071.99	753.69	1,205.24	40.09% #
FTSE/ATHEX-CSE Banking Index	547.07 #	546.39	0.68	0.12%	535.62	565.21	457.74	867.45	-13.74% Œ
FTSE/ATHEX Global Traders Index Plus	2,193.97 Œ	2,205.05	-11.08	-0.50%	2,193.97	2,226.06	1,470.95	2,349.47	44.96% #
FTSE/ATHEX Global Traders Index	2,022.95 Œ	2,032.56	-9.61	-0.47%	2,022.95	2,045.26	1,591.53	2,184.91	23.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,902.98 #	1,899.43	3.55	0.19%	1,897.07	1,917.18	1,304.24	1,935.16	41.94% #
ATHEX Mid & SmallCap Price Index	3,271.89 #	3,231.26	40.63	1.26%	3,214.91	3,289.98	1,675.92	3,410.07	95.23% #
FTSE/Athex Market Index	468.48 Œ	470.18	-1.70	-0.36%	465.17	473.30	396.30	550.39	9.69% #
FTSE Med Index	4,090.65 Œ	4,110.20	-19.55	-0.48%			3,792.30	4,897.79	-11.00% Œ
Athex Composite Index Total Return Index	1,124.80 Œ	1,129.28	-4.48	-0.40%	1,120.45	1,138.97	918.99	1,327.35	14.56% #
FTSE/Athex Large Cap Total Return	2,785.00 Œ	2,794.77	-9.77	-0.35%			2,349.55	3,263.22	10.79% #
FTSE/ATHEX Large Cap Net Total Return	811.22 Œ	814.07	-2.85	-0.35%	805.23	819.57	678.89	953.15	10.56% #
FTSE/Athex Mid Cap Total Return	1,292.08 Œ	1,303.08	-11.00	-0.84%			949.72	1,457.66	40.45% #
FTSE/ATHEX-CSE Banking Total Return Index	561.64 #	560.94	0.70	0.12%			477.21	881.88	-13.73% Œ
Hellenic Mid & Small Cap Index	955.44 Œ	965.08	-9.64	-1.00%	955.39	968.31	766.60	1,064.17	21.44% #
FTSE/Athex Banks	722.81 #	721.91	0.90	0.12%	707.68	746.78	604.79	1,146.11	-13.74% Œ
FTSE/Athex Financial Services	907.04 Œ	924.07	-17.03	-1.84%	907.04	924.31	888.97	1,294.25	-14.16% Œ
FTSE/Athex Industrial Goods & Services	2,063.16 Œ	2,098.28	-35.12	-1.67%	2,044.01	2,111.28	1,432.54	2,385.78	41.80% #
FTSE/Athex Retail	2,465.34 #	2,421.87	43.47	1.79%	2,421.87	2,491.42	2,110.99	3,212.65	-12.26% Œ
FTSE/ATHEX Real Estate	3,047.14 #	3,021.85	25.29	0.84%	2,992.24	3,047.14	2,518.43	3,545.33	15.29% #
FTSE/Athex Personal & Household Goods	7,315.70 Œ	7,384.94	-69.24	-0.94%	7,305.07	7,400.52	6,663.96	8,561.96	-4.37% Œ
FTSE/Athex Food & Beverage	9,904.68 Œ	10,024.04	-119.36	-1.19%	9,805.04	10,027.76	7,597.15	11,102.57	28.49% #
FTSE/Athex Basic Resources	3,836.52 Œ	3,858.57	-22.05	-0.57%	3,814.48	3,911.49	2,665.91	4,131.98	41.80% #
FTSE/Athex Construction & Materials	2,507.08 Œ	2,539.62	-32.54	-1.28%	2,499.27	2,547.34	2,130.43	3,016.71	11.18% #
FTSE/Athex Oil & Gas	4,458.57 <b>Œ</b>	4,510.69	-52.12	-1.16%	4,458.57	4,589.06	2,926.97	5,024.83	48.70% #
FTSE/Athex Chemicals	9,988.36 #	9,866.55	121.81	1.23%	9,866.55	9,988.36	9,135.70	12,505.75	-1.20% Œ
FTSE/Athex Travel & Leisure	1,756.80 #	1,745.97	10.83	0.62%	1,741.86	1,758.02	1,424.34	1,816.39	19.79% #
FTSE/Athex Technology	809.09 Œ	818.70	-9.61	-1.17%	809.09	824.43	607.65	923.54	26.65% #
FTSE/Athex Telecommunications	2,870.93 #	2,843.40	27.53	0.97%	2,829.64	2,887.45	2,292.89	3,069.12	16.80% #
FTSE/Athex Utilities	1,809.78 Œ	1,896.58	-86.80	-4.58%	1,809.78	1,915.77	1,380.52	2,554.99	19.32% #
FTSE/Athex Health Care	271.36 #	239.63	31.73	13.24%	239.63	271.36	136.14	271.36	84.95% #
Athex All Share Index	175.48 Œ	175.71	-0.23	-0.13%	175.48	175.48	148.93	199.18	10.30% #
Hellenic Corporate Bond Index	116.70 Œ	116.71	-0.01	-0.01%			108.78	116.80	6.67% #
Hellenic Corporate Bond Price Index	100.00 Œ	100.02	-0.02	-0.02%			96.19	100.36	2.32% #

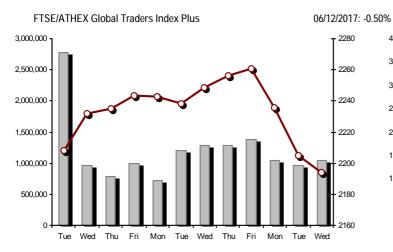
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/12/2017.

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

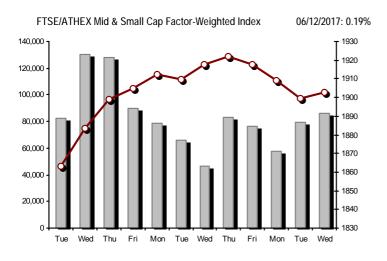
#### Athex Indices

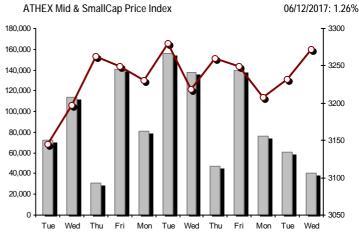












Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	111	95	5	10	0	1
Gain / Lose / Same:	36 / 60 / 15	29 / 53 / 13	2/2/1	5/5/0	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	49,835.07	46,824.51	2,785.33	225.23		
Daily Average Trans/ons Value(thou.€)	57,102.46	56,933.63	178.29	18.93	39.19	3.95
Transactions Value	48,292.50	48,187.12	56.97	48.09	0.00	0.32
Main Board:	44,662.60	44,557.23	56.97	48.09	0.00	0.32
Blocks Board 6_2_3:	3,629.89	3,629.89	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	72,215,884	69,934,865	41,671	177,321	2,159	2,607,447
Transactions Volume	41,374,295	40,677,850	36,868	344,577	0	315,000
Main Board:	39,921,817	39,225,372	36,868	344,577	0	315,000
Blocks Board 6_2_3:	1,452,478	1,452,478	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	17,301	17,153	44	81	2	23
Number of Trades	18,484	18,380	47	53	0	4
Main Board:	18,476	18,372	47	53	0	4
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

<sup>(\*)</sup> 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)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/3/2	6,397	31,305,001	15,228,949.17	31.53%
1700 -	- Basic Resources	3 / 4 / 0	1,037	282,745	2,021,495.62	4.19%
1300 -	Chemicals	3/0/0	36	11,610	49,771.07	0.10%
2300 -	Construction & Materials	3 / 10 / 1	996	363,360	2,194,905.72	4.55%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/0	874	3,292,346	682,971.57	1.41%
3500 -	Food & Beverage	2/7/2	184	66,247	462,186.88	0.96%
4500 -	Health Care	4/0/0	765	1,709,583	1,027,907.57	2.13%
2700 -	Industrial Goods & Services	3/6/3	533	601,962	1,012,455.01	2.10%
8500 -	Insurance	1/0/0	15	834	2,831.56	0.01%
5500 -	- Media	1/1/0	11	535	42.99	0.00%
500 -	Oil & Gas	0/2/0	1,047	156,300	2,263,124.23	4.69%
3700 -	Personal & Household Goods	2/6/3	975	223,787	2,521,056.19	5.22%
8600 -	Real Estate	3/3/1	607	160,801	799,680.13	1.66%
5300 -	Retail	1/0/1	670	63,947	1,068,638.77	2.21%
9500 -	Technology	2/6/1	210	99,968	98,910.27	0.20%
6500 -	Telecommunications	1/0/0	814	423,724	4,415,202.24	9.14%
5700 -	Travel & Leisure	4/5/1	1,433	1,459,214	12,050,172.05	24.95%
7500 -	Utilities	1/5/0	1,880	1,152,331	2,392,196.50	4.95%

# Top 10 best & worst performing Shares

	Mair	n N	larket			
Closing price	change	,	With negative Price change	Closing price	change	
0.590	13.24% ‡	#	ATTICA BANK S.A. (CR)	0.031	-6.06%	Œ
1.00	7.76% ‡	#	PPC (CR)	1.75	-5.40%	Œ
3.42	6.88% #	#	KORRES (CR)	4.27	-4.69%	Œ
0.690	3.29% ‡	#	INTRALOT (CR)	1.02	-4.67%	Œ
2.25	3.21% ‡	#	ELLAKTOR (CR)	1.48	-4.52%	Œ
6.45	3.03% #	#	ADMIE (IPTO) HOLDING S.A. (CR)	1.71	-3.93%	Œ
14.99	2.81% ‡	#	MARFIN INVESTMENT GROUP (CR)	0.087	-3.33%	Œ
1.36	2.26% ‡	#	TERNA ENERGY (CR)	4.19	-2.78%	Œ
5.97	2.05% #	# (	CENERGY HOLDINGS (CB)	1.07	-2.73%	Œ
16.80	1.82% ‡	#	EYDAP S.A. (CR)	5.80	-2.69%	Œ
Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change	
11,568.09	0.90%	#	NATIONAL BANK (CR)	18,965,589	-1.55%	Œ
4,900.17	-1.55%	Œ	EUROBANK ERGASIAS (CR)	4,586,307	3.29%	#
4,415.20	0.97%	#	ATTICA BANK S.A. (CR)	3,575,776	-6.06%	Œ
4,312.20	0.00%	¬ I	MARFIN INVESTMENT GROUP (CR)	3,201,250	-3.33%	Œ
3,162.67	3.29%	#	ALPHA BANK (CR)	2,768,354	0.00%	7
2,634.87	-1.23%	Œ	HYGEIA SA (CR)	1,522,245	13.24%	#
1,933.67	-0.57%	Œ	OPAP (CR)	1,146,352	0.90%	#
1,875.47	-0.81%	Œ	PIRAEUS BANK (CR)	1,086,670	-1.23%	Œ
1,829.62	-1.57%	Œ	PPC (CR)	579,867	-5.40%	Œ
1,672.39	-0.99%	Œ	ADMIE (IPTO) HOLDING S.A. (CR)	466,266	-3.93%	Œ
	0.590 1.00 3.42 0.690 2.25 6.45 14.99 1.36 5.97 16.80 Value (thou. €) 11,568.09 4,900.17 4,415.20 4,312.20 3,162.67 2,634.87 1,933.67 1,875.47 1,829.62	Closing price         change           0.590         13.24%           1.00         7.76%           3.42         6.88%           0.690         3.29%           2.25         3.21%           6.45         3.03%           14.99         2.81%           5.97         2.05%           16.80         1.82%           Value (thou. €)         change           11,568.09         0.90%           4,900.17         -1.55%           4,415.20         0.97%           4,312.20         0.00%           3,162.67         3.29%           2,634.87         -1.23%           1,933.67         -0.57%           1,875.47         -0.81%           1,829.62         -1.57%	Closing price change  0.590 13.24% #  1.00 7.76% #  3.42 6.88% #  0.690 3.29% #  2.25 3.21% #  6.45 3.03% #  14.99 2.81% #  1.36 2.26% #  5.97 2.05% #  16.80 1.82% #  Value (thou. €) change  11,568.09 0.90% #  4,900.17 -1.55% Œ  4,415.20 0.97% #  4,312.20 0.00% ¬  3,162.67 3.29% #  2,634.87 -1.23% Œ  1,933.67 -0.57% Œ  1,829.62 -1.57% Œ	0.590 13.24% # ATTICA BANK S.A. (CR)  1.00 7.76% # PPC (CR)  3.42 6.88% # KORRES (CR)  0.690 3.29% # INTRALOT (CR)  2.25 3.21% # ELLAKTOR (CR)  6.45 3.03% # ADMIE (IPTO) HOLDING S.A. (CR)  14.99 2.81% # MARFIN INVESTMENT GROUP (CR)  1.36 2.26% # TERNA ENERGY (CR)  5.97 2.05% # CENERGY HOLDINGS (CB)  16.80 1.82% # EYDAP S.A. (CR)  Value (thou. €) change With the highest Transactions Volume  11,568.09 0.90% # NATIONAL BANK (CR)  4,900.17 -1.55% Œ EUROBANK ERGASIAS (CR)  4,415.20 0.97% # ATTICA BANK S.A. (CR)  4,312.20 0.00% ¬ MARFIN INVESTMENT GROUP (CR)  3,162.67 3.29% # ALPHA BANK (CR)  1,933.67 -0.57% Œ OPAP (CR)  1,875.47 -0.81% Œ PIRAEUS BANK (CR)	Closing price         change         With negative Price change         Closing price           0.590         13.24% # ATTICA BANK S.A. (CR)         0.031           1.00         7.76% # PPC (CR)         1.75           3.42         6.88% # KORRES (CR)         4.27           0.690         3.29% # INTRALOT (CR)         1.02           2.25         3.21% # ELLAKTOR (CR)         1.48           6.45         3.03% # ADMIE (IPTO) HOLDING S.A. (CR)         1.71           14.99         2.81% # MARFIN INVESTMENT GROUP (CR)         0.087           1.36         2.26% # TERNA ENERGY (CR)         4.19           5.97         2.05% # EYDAP S.A. (CR)         5.80           Value (thou. €)         change         With the highest Transactions Volume         Volume           11,568.09         0.90% # NATIONAL BANK (CR)         18,965,589           4,900.17         -1.55% €         EUROBANK ERGASIAS (CR)         4,586,307           4,415.20         0.97% # ATTICA BANK S.A. (CR)         3,575,776           4,312.20         0.00% ¬ MARFIN INVESTMENT GROUP (CR)         3,201,250           3,162.67         3.29% # ALPHA BANK (CR)         2,768,354           2,634.87         -1.23% €         HYGEIA SA (CR)         1,522,245           1,933.67 <td>Closing price         change         With negative Price change         Closing price         change           0.590         13.24% # ATTICA BANK S.A. (CR)         0.031         -6.06%           1.00         7.76% # PPC (CR)         1.75         -5.40%           3.42         6.88% # KORRES (CR)         4.27         -4.69%           0.690         3.29% # INTRALOT (CR)         1.02         -4.67%           2.25         3.21% # ELLAKTOR (CR)         1.48         -4.52%           6.45         3.03% # ADMIE (IPTO) HOLDING S.A. (CR)         1.71         -3.93%           14.99         2.81% # MARFIN INVESTMENT GROUP (CR)         0.087         -3.33%           1.36         2.26% # TERNA ENERGY (CR)         4.19         -2.78%           5.97         2.05% # CENERGY HOLDINGS (CB)         1.07         -2.73%           16.80         1.82% # EYDAP S.A. (CR)         5.80         -2.69%           Value (thou. €)         change         With the highest Transactions Volume         Volume         change           11,568.09         0.90% # NATIONAL BANK (CR)         18,965,589         -1.55%           4,900.17         -1.55% €         EUROBANK ERGASIAS (CR)         4,586,307         3.29%           4,415.20         0.97% # ATTICA BANK S.A. (CR</td>	Closing price         change         With negative Price change         Closing price         change           0.590         13.24% # ATTICA BANK S.A. (CR)         0.031         -6.06%           1.00         7.76% # PPC (CR)         1.75         -5.40%           3.42         6.88% # KORRES (CR)         4.27         -4.69%           0.690         3.29% # INTRALOT (CR)         1.02         -4.67%           2.25         3.21% # ELLAKTOR (CR)         1.48         -4.52%           6.45         3.03% # ADMIE (IPTO) HOLDING S.A. (CR)         1.71         -3.93%           14.99         2.81% # MARFIN INVESTMENT GROUP (CR)         0.087         -3.33%           1.36         2.26% # TERNA ENERGY (CR)         4.19         -2.78%           5.97         2.05% # CENERGY HOLDINGS (CB)         1.07         -2.73%           16.80         1.82% # EYDAP S.A. (CR)         5.80         -2.69%           Value (thou. €)         change         With the highest Transactions Volume         Volume         change           11,568.09         0.90% # NATIONAL BANK (CR)         18,965,589         -1.55%           4,900.17         -1.55% €         EUROBANK ERGASIAS (CR)         4,586,307         3.29%           4,415.20         0.97% # ATTICA BANK S.A. (CR

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	380	1,740	7,227
FTSE/Athex Large Cap	380	1,740	7,227
Stock Futures	2,921	88,742	502,006
ADMIE (IPTO) HOLDING S.A. (CR)	35	231	8,142
ALPHA BANK (CR)	331	8,538	38,702
ATTICA BANK S.A. (CR)	7	500	3,408
CC HBC AG (CR)	14	20	307
CENERGY HOLDINGS (CB)	20	144	7,711
ELLAKTOR (CR)	43	251	6,079
EUROBANK ERGASIAS (CR)	527	14,584	68,600
EYDAP S.A. (CR)	24	60	1,167
FOLLI FOLLIE (CR)	37	61	1,278
FOURLIS (CR)	5	18	174
GEK TERNA (CR)	15	55	8,465
GRIVALIA PROPERTIES (CR)	0	0	405
HELLENIC EXCHANGES-A.S.E. (CR)	8	19	3,852
HELLENIC PETROLEUM (CR)	51	120	3,715
INTRALOT (CR)	56	557	4,700
JUMBO SA (CR)	83	131	1,545
LAMDA DEVELOPMENT SA (CR)	29	64	1,541
MARFIN INVESTMENT GROUP (CR)	220	3,459	56,333
MOTOR OIL (CR)	22	49	831
MYTILINEOS HOLDINGS (CR)	251	1,104	10,380
NATIONAL BANK (CR)	475	52,695	223,051
OPAP (CR)	21	191	2,407
OTE (CR)	59	498	6,318
P.P.A. S.A. (CR)	26	395	1,064
PIRAEUS BANK (CR)	302	3,584	17,946
PPC (CR)	163	905	8,357
TERNA ENERGY (CR)	25	56	3,578
TITAN CEMENT (CR)	32	82	1,008
VIOHALCO SA/NV (CB)	40	371	10,942
Index Options	45	615	6,438
FTSE/Athex Large Cap	45	615	6,438
Stock Options	1	70	1,767
ALPHA BANK (CR)	0	0	170
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	455
OTE (CR)	0	0	182
PIRAEUS BANK (CR)	0	0	110
PPC (CR)	1	70	850
Total Derivatives Traded	3,347	91,167	517,438

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Lasi 2016 Dividend [2]	Coupon Right	Vote	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/ aff		Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	7	0.001	05/12/2017					58828953@0.	001 -					2,392,734.04	0.001 0.00	
245,745,661				27/06/2013		NATIONAL BANK (W)	0.001	¬	0.001	05/12/2017	0.001	0.001 (	0.001 0.001	0.001	1598189@0.	001 -	2015	315,000	4	315.00	2,323,376.49	0.001 0.00	08 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	05/12/2017					46487633@0.	001 -	2015				1,052,348.59	0.001 0.00	01 8355
Main Market -	High I	Liquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.55	¬	1.55	05/12/2017	1.55	1.51	1.60 1.55	1.56 26000@1	.54 47500@1.5	6 -	2015	2,768,354	1,221	4,312,199.02	2,392,734.04	1.32 2.3	.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.031	-6.06 Œ	0.033	05/12/2017	0.033	0.031	0.035 0.031	0.033 26806@0	031 398392@0.0	32 -	2015	3,575,776	253	116,577.75	72,519.96	0.029 0.13	35 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.07	-2.73 <b>Œ</b>	1.10	05/12/2017	1.08	1.06	1.11 1.07	1.09 7855@1	06 425@1.07	-		107,717	118	117,375.49	203,474.07	0.620 1.3	31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	26.58	-1.19 Œ	26.90	05/12/2017	26.65	26.31 2	26.91 26.58	26.43 2000@26	.47 498@26.6	7 -		16,774	97	443,261.27	9,775,320.73	20.37 29.8	80 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	16.80	1.82 #	16.50	05/12/2017	16.58	16.50	16.98 16.80	16.72 50@16.	76 70@16.92	-	2015	63,927	667	1,068,615.17	1,124,729.93	14.36 21.9	98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.35	-2.37 Œ	5.48	05/12/2017	5.42	5.35	5.45 5.35	5.40 1000@5	32 500@5.38	-	2015	15,196	111	82,071.64	274,617.69	3.95 6.	.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.40	7	8.40	05/12/2017	8.35	8.35	8.40 8.40	8.39 100@8.	36 11309@8.4	0 37	.46 2016	40,686	196	341,454.98	850,584.00	7.54 9.8	.84 8675
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.618	-1.75 Œ	0.629	05/12/2017	0.621	0.615 (	0.636 0.618	0.620 81@0.6	18 10114@0.6	24 -	2015	68,845	89	42,695.40	82,210.07	0.292 0.70	08 9578
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.40	-0.81 <b>Œ</b>	13.51	05/12/2017	13.51	13.37	13.51 13.40	13.44 1003@13	.35 730@13.4	5 22	.11 2016	139,517	661	1,875,467.09	1,823,200.77	12.58 16.5	50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.97	2.05 #	5.85	05/12/2017	5.82	5.76	5.97 5.97	5.84 300@5.	90 600@6.00	-	2015	73,233	322	427,989.52	475,939.00	4.20 7.	.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.087	-3.33 Œ	0.090	05/12/2017	0.090	0.086	0.091 0.087	0.088222236@0	.086 23000@0.0	38 -	2015	3,201,250	564	282,852.67	81,737.44	0.076 0.2	13 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.87	-2.38 Œ	2.94	05/12/2017	2.91	2.85	2.95 2.87	2.91 800@2.	84 2741@2.8	7 -		142,568	249	414,663.55	743,874.61	1.24 3.5	.51 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.71	-3.93 Œ	1.78	05/12/2017	1.76	1.71	1.79 1.71	1.75 30617@1	.70 31100@1.7	6 -		466,266	570	814,790.00	396,720.00	1.71 2.4	.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.77	0.91 #	7.70	05/12/2017	7.68	7.58	7.79 7.77	7.69 100@7.	50@7.78	10	.23 2015	21,659	186	166,617.70	554,910.87	6.30 8.6	.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.14	-0.24 Œ	4.15	05/12/2017	4.13	4.08	4.16 4.14	4.13 367@4.	08 1420@4.1	1 26	.00 2015	33,902	101	139,847.20	428,172.42	2.20 4.4	.40 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.75	-5.40 Œ	1.85	05/12/2017	1.84	1.75	1.88 1.75	1.81 34818@1	.75 100@1.81	-	2015	579,867	870	1,047,361.92	406,000.00	1.75 4.7	.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.254	-1.55 Œ	0.258	05/12/2017	0.258	0.253 (	0.265 0.254	0.258692927@0	.254 100000@0.2	56 -	2015	18,965,589	1,618	4,900,165.75	2,323,376.49	0.203 0.37	77 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.48	-4.52 Œ	1.55	05/12/2017	1.53	1.46	1.56 1.48	1.52 1032@1	47 61950@1.5	0 -	2015	174,433	331	264,345.86	261,961.94	1.04 1.8	.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)	4.36	-1.58 Œ	4.43	05/12/2017	4.44	4.36	4.44 4.36	4.39 6552@4	35 3869@4.3	3 22	.13 2015	91,096	310	400,118.90	264,211.64	4.25 6.2	.26 8777
305,635,185 2.18	0.2		04/12/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.20	-0.14 Œ	7.21	05/12/2017	7.20	7.10	7.30 7.20	7.19 210@7.	12 100@7.20	79	.90 2015	60,308	452	433,500.15	2,200,573.33	4.19 8.4	.40 537
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.80	-1.57 Œ	19.10	05/12/2017	19.10	18.80	19.47 18.80	19.06 3905@18	i.80 495@19.1	7 10	.36 2015	95,992	595	1,829,624.08	2,082,720.02	12.89 21.9	90 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.70	-0.57 Œ	8.75	05/12/2017	8.72	8.65	8.87 8.70	8.75 2933@8	70 995@8.80	-	2015	220,954	901	1,933,674.72	1,243,153.10	6.04 9.3	.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)	15.55	-0.13 Œ	15.57	05/12/2017	15.70	15.22	15.90 15.55	15.72 30@15.	30 145@15.5	7 58	.03 2016	21,565	86	338,919.17	388,750.00	12.30 16.7	77 2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	10.14	0.90 #	10.05	05/12/2017	10.09	10.05	10.15 10.14	10.09 1860@10	1.11 18660@10.	15 15	.32 2015	1,146,352	904	11,568,092.93	3,234,660.00	8.02 10.2	.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.43	0.97 #	10.33	05/12/2017	10.33	10.27	10.50 10.43	10.42 5626@10	1000@10.4	7 55	.21 2015	423,724	814	4,415,202.24	5,112,268.56	8.33 11.1	15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.41	-1.23 Œ	2.44	05/12/2017	2.40	2.38	2.49 2.41	2.43 184@2.	39 30344@2.4	1 -	2015	1,086,670	1,016	2,634,871.77	1,052,348.59	1.98 5.3	.36 8355
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	13.00	0.31 #	12.96	05/12/2017	13.23	12.94	13.23 13.00	13.00 7@12.9	2 7994@13.0	0 40	.97 2015	40,284	133	523,615.69	454,203.65	10.00 13.7	78 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	19.90	-0.99 <b>Œ</b>	20.10	05/12/2017	20.10	19.85	20.20 19.90	19.97 7570@19	.90 19@19.94	28	.00 2015	83,754	265	1,672,391.76	1,647,099.40	19.48 27.1	19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.690	3.29 #	0.668	05/12/2017	0.660	0.660 (	0.710 0.690	0.690 10000@0	681 38000@0.6	93 -	2015	4,586,307	2,230	3,162,668.83	1,508,339.15	0.498 1.0	04 8355
Main Market - I	Mediu	ım I id	guidity Class	;																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.55		1.55	05/12/2017				65@1.4	9 261@1.53	13	.19 2015				20.345.33	0.640 1.6	.62 5379
49,630,457 0.700			01/07/2008			. ,	0.085	-2.30 <b>Œ</b>		05/12/2017	0.088	0.080 0	0.088 0.085	0.080 200@0.0			2015	525	9	42.13	4,218.59	0.056 0.22	
12,213,750 0.320	0.8	0.85	0.85 15/06/2017				22.71			05/12/2017			22.71 22.70	22.71 167@22			.14 2015	133		3,020.10		11.53 24.0	
12,213,730 0.320	0.0	0.00	5.05 15/05/2017	22/11/2013		NOTO TELETIO SIT (OIL)	22.71	0.01 UE	22.70	55/12/2017	22.71	22.10 2	22.70	22.71 107622	57.025.77	10	2013	133	2	5,020.10	211,014.20	11.00 24.0	30 3/3/

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Strategic Communication & Market Analysis Division - Market Analysis Department

20,578,374 0.620 0. 30,477,156 0.300 77,654,850 0.580 4,740,000 0.860 468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	18 0.11	06/10/2005 0.07 07/06/2017 12/08/2008	18/05/2015 17/10/2017 21/02/2003 14/03/2003 21/05/2004 28/08/2017	CENTRIC HOLDINGS (CR) CPI SA (CR) INFORM P. LYKOS SA (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	1.58 0.135 0.170 0.704 0.848 0.633 0.305	-1.46 <b>Œ</b> (-1.73 <b>Œ</b> (-1.48 <b>Œ</b> (-1.09 <b>E</b> (	0.640 05/12/2017	0.138 0.170 0.720 0.785	0.170 0.170 0.170	1.58 150@1.58 0.136 2000@0.132 0.170 30@0.141 0.705 990@0.704 0.844 56@0.848	1700@1.65 6500@0.138 2785@0.170 100@0.718	48.68	2015 2017 2015	450 7,000 5 6,604	1 4 1 18	711.00 954.00 0.85 4,653.67	18,836.02 13,651.71 1,684.28 14,487.18	1.55 2.05 0.080 0.190 0.124 0.218 0.427 0.880	0 5752 8 9572
9,907,500 0.300 20,578,374 0.620 0. 30,477,156 0.300 77,654,850 0.580 4,740,000 0.860 468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	0.4 0.07   48 1  18 0.11	06/10/2005 0.07 07/06/2017 12/08/2008 01/07/2011 0.73 24/08/2017 28/07/2008 0.12 06/06/2017	13/02/2002 18/05/2015 17/10/2017 21/02/2003 14/03/2003 21/05/2004 28/08/2017	CPI SA (CR) INFORM P. LYKOS SA (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.170 0.704 0.848 0.633 0.305	-1.73 <b>Œ</b> (-4.48 <b>Œ</b> (-2.42 <b>Œ</b> (-1.09 <b>E</b> (	0.173 05/12/2017 0.737 05/12/2017 0.869 05/12/2017 0.640 05/12/2017	0.170 0.720 0.785	0.170 0.170 0.170 0.701 0.722 0.704	0.170 30@0.141 0.705 990@0.704	2785@0.170 100@0.718	48.68	2017	5 6,604	1 18	0.85 4,653.67	1,684.28 14,487.18	0.124 0.218 0.427 0.880	8 9572
20,578,374 0.620 0. 30,477,156 0.300 77,654,850 0.580 4,740,000 0.860 468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	0.4 0.07   48 1  18 0.11	0.07 07/06/2017 12/08/2008 01/07/2011 0.73 24/08/2017 28/07/2008 0.12 06/06/2017	18/05/2015 17/10/2017 21/02/2003 14/03/2003 21/05/2004 28/08/2017	INFORM P. LYKOS SA (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.704 0.848 0.633 0.305	-4.48 <b>Œ</b> (-2.42 <b>Œ</b> (-1.09 <b>Œ</b> (	0.737 05/12/2017 0.869 05/12/2017 0.640 05/12/2017	0.720 0.785	0.701 0.722 0.704	0.705 990@0.704	100@0.718			6,604	18	4,653.67	14,487.18	0.427 0.880	
30,477,156 0.300 77,654,850 0.580 4,740,000 0.860 468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	  48 1  18 0.11	12/08/2008 01/07/2011 0.73 24/08/2017 28/07/2008 0.12 06/06/2017	17/10/2017 21/02/2003 14/03/2003 21/05/2004 28/08/2017	INTRACOM CONSTR. (CR)  J & P - AVAX SA (CR)  LOGISMOS S.A. (CR)  MERMEREN KOMB. A.D. PR. (GDR)	0.848 0.633 0.305	-2.42 <b>Œ</b> -1.09 <b>Œ</b>	0.869 05/12/2017 0.640 05/12/2017	0.785					2015						0 2701
77,654,850 0.580 4,740,000 0.860 468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	 48 1  18 0.11	01/07/2011 0.73 24/08/2017 28/07/2008 0.12 06/06/2017	21/02/2003 14/03/2003 21/05/2004 28/08/2017	J & P - AVAX SA (CR) LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.633 0.305	-1.09 Œ	0.640 05/12/2017		0.785 0.855 0.848	0.844 56@0.848						0.500.55			2171
4,740,000 0.860 468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	48 1  18 0.11	0.73 24/08/2017 28/07/2008 0.12 06/06/2017	14/03/2003 21/05/2004 28/08/2017	LOGISMOS S.A. (CR) MERMEREN KOMB. A.D. PR. (GDR)	0.305			0.440		0.044 30@0.040	1475@0.849		2015	3,082	17	2,599.90	25,844.63	0.543 1.19	9 2357
468,700 1.4 12,417,000 0.310 3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	48 1  18 0.11	28/07/2008 0.12 06/06/2017	21/05/2004 28/08/2017	MERMEREN KOMB. A.D. PR. (GDR)				0.040	0.625 0.640 0.633	0.632 140@0.628	200@0.634		2015	19,926	48	12,592.87	49,155.52	0.380 0.768	8 2357
12,417,000 0.310	18 0.11	28/07/2008 0.12 06/06/2017	28/08/2017	, ,	14.99		0.305 05/12/2017			651@0.251	1000@0.380	-(6)-	2016				1,445.70	0.168 0.548	8 9533
3,953,090 0.300 0.11 11,812,193 0.470 0.0 27,345,120 0.470	18 0.11	0.12 06/06/2017		MLS MULTIMEDIA SA (CR)		2.81 #	14.58 05/12/2017	15.50	14.50 15.50 14.99	14.75 400@14.65	80@14.99	2.00	2016	765	11	11,281.80	7,025.81	5.77 16.00	0 1775
11,812,193 0.470 0.0 27,345,120 0.470			05/12/2012	,	4.19	¬	4.19 05/12/2017	4.15	4.15 4.21 4.19	4.16 300@4.14	20@4.19	23.42	2016	1,570	11	6,536.80	52,027.23	3.98 4.65	5 <b>9537</b>
27,345,120 0.470	.02	26/03/2015		PAPERPACK (CR)	2.20	4.76 #	2.10 05/12/2017	2.20	2.02 2.20 2.20	2.16 497@2.02	4994@2.20	6.43	2016	14	4	30.21	8,696.80	1.26 2.41	1 2723
			15/11/2006	PROFILE SA (CR)	0.660	0.46 #	0.657 05/12/2017	0.660	0.636 0.669 0.660	0.659 2710@0.636	90@0.655		2015	2,510	13	1,653.83	7,796.05	0.455 0.902	2 9533
11,913,632 0.680 -		18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	0.248	-0.80 Œ	0.250 05/12/2017	0.255	0.233 0.255 0.248	0.248 200@0.230	13586@0.248		2015	7,275	19	1,806.68	6,781.59	0.150 0.353	3 9533
		05/09/2008	08/11/2017	QUEST HOLDINGS (CR)	8.40	1.21 #	8.30 05/12/2017	8.10	8.10 8.45 8.40	8.41 98@8.40	50@8.44		2015	1,373	18	11,545.71	100,074.51	6.30 10.08	8 9533
6,456,530 1.08 0.0	.03	19/07/2017	02/08/2010	SPACE HELLAS SA (CR)	3.79	-1.30 <b>Œ</b>	3.84 05/12/2017	3.76	3.76 4.00 4.00	3.79 250@3.72	200@3.78	28.86	2015	301	7	1,139.40	24,470.25	0.601 4.28	.8 9578
3,125,463 0.300		16/11/1992	07/02/2017	UNIBIOS (CR)	0.484	0.41 #	0.482 05/12/2017	0.486	0.437 0.486 0.484	0.484 210@0.442	76@0.484		2015	126	6	61.04	1,512.72	0.405 0.755	5 2353
2,235,600 0.350		21/04/2010	25/07/2017	AEOLIAN INVESTMENT FUND (CR)	0.484	1	0.484 05/12/2017			220@0.449	400@0.499		2016				1,082.03	0.330 4.01	1 8985
22,016,250 0.370		15/07/2009	11/05/2000	ALUMIL (CR)	0.325	-2.40 Œ	0.333 05/12/2017	0.350	0.318 0.350 0.325	0.327 3000@0.306	164@0.325		2015	1,998	11	653.63	7,155.28	0.152 0.502	2 1753
34,720,000 0.310		16/06/2010	01/08/2007	DROMEAS SA (CR)	0.190	1	0.190 05/12/2017			100@0.184	1950@0.189		2015				6,596.80	0.100 0.285	5 3726
13,673,200 0.880		18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.307	-7.25 Œ	0.331 05/12/2017	0.303	0.303 0.316 0.307	0.311 41@0.307	10@0.319	18.49	2015	1,197	8	372.53	4,197.67	0.225 0.420	.0 3577
27,848,000 0.300 0.003	0.0084	16/08/2016	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.242	1	0.242 05/12/2017			1995@0.230	1000@0.250	10.16	2015				6,739.22	0.180 0.330	0 2791
11,250,000 0.520	0.04	0.04 24/07/2017	09/11/2015	EKTER SA (CR)	0.585	-1.35 Œ	0.593 05/12/2017	0.595	0.576 0.595 0.585	0.581 5000@0.420	1000@0.586	18.47	2015	9,803	20	5,695.87	6,581.25	0.401 0.810	0 2357
82,667,000 0.300			22/07/2014	ELTECH ANEMOS S.A. (CR)	1.43	-3.38 Œ	1.48 05/12/2017	1.44	1.42 1.45 1.43	1.43 1000@1.42	1675@1.45	15.38	2015	2,250	18	3,225.00	118,213.81	0.875 1.64	4 7537
18,421,516 1.00		07/07/2009	10/09/2010	ELASTRON (CR)	1.20	-1.64 Œ	1.22 05/12/2017	1.19	1.18 1.23 1.20	1.20 770@1.19	750@1.20		2015	24,599	63	29,432.03	22,105.82	0.690 1.59	9 1757
3,307,500 0.960		11/08/2010	23/09/2016	ELVE SA (CR)	2.80		2.80 05/12/2017	2.81	2.80 2.81 2.80	2.80 559@2.80	215@3.00	22.32	2015	791	3	2,215.30	9,261.00	1.63 3.10	0 3763
19,864,886 5.60 0.67	72 0.672	0.672 09/03/2017	02/07/2008	BANK OF GREECE (CR)	14.05	0.50 #	13.98 05/12/2017	13.90	13.90 14.10 14.05	13.98 105@13.96	202@14.10			7,305	55	102,151.05	279,101.65	10.60 15.08	8 8355
26,730,187 0.520		23/06/2014	01/08/2017	ELTON SA (CR)	1.26	0.80 #	1.25 05/12/2017	1.27	1.25 1.27 1.26	1.25 320@1.23	684@1.26	22.49	2015	2,318	12	2,902.90	33,680.04	0.837 1.52	2 1353
36,300,000 1.12 0.2	.24 0.25	0.228 29/06/2017	12/12/2007	THESSALONIKA WATER & SEWERAG	E 4.31	0.23 #	4.30 05/12/2017	4.31	4.30 4.31 4.31	4.30 2122@4.30	1184@4.35	11.54	2015	4,696	14	20,203.05	156,453.00	3.42 4.78	8 7577
106,500,000 0.600 0.	0.2 0.31	0.11 22/06/2017	28/01/2000	EYDAP S.A. (CR)	5.80	-2.69 Œ	5.96 05/12/2017	5.94	5.80 6.02 5.80	5.90 3@5.79	100@5.89	14.14	2015	51,855	218	305,696.39	617,700.00	5.01 6.52	2 7577
27,503,677 0.630	0.06	0.1 24/05/2017	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.40	0.30 #	3.39 05/12/2017	3.39	3.39 3.40 3.40	3.40 132394@3.39	2570@3.40	8.49	2015	834	15	2,831.56	93,512.50	1.95 3.93	3 8536
87,254,824 0.440		24/11/2014	01/08/2017	IASO SA (CR)	1.00	7.76 #	0.928 05/12/2017	0.925	0.925 1.04 1.00	0.993 96@0.991	1500@1.03		2015	168,519	225	167,309.69	87,254.82	0.289 1.04	4 4533
28,580,100 0.400 0.030	01	30/10/2017	04/07/2016	IKTINOS HELLAS SA (CR)	2.25	3.21 #	2.18 05/12/2017	2.19	2.17 2.25 2.25	2.21 10@2.24	1066@2.25	61.90	2015	31,167	151	68,837.81	64,305.23	0.731 2.39	.9 2353
8,226,132 0.900		15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.257	¬ (	0.257 05/12/2017				377@0.249	8.11	2016				2,114.12	0.150 0.476	6 9537
11,233,200 0.730		12/07/2010	30/07/1999	INTERTECH SA (CR)	0.317	-1.86 Œ	0.323 05/12/2017	0.314	0.314 0.327 0.325	0.317 1000@0.300	3128@0.315		2016	9,924	12	3,146.07	3,560.92	0.129 0.449	9 9572
158,961,721 0.300		30/05/2013	14/11/2007	INTRALOT (CR)	1.02	-4.67 <b>Œ</b>	1.07 05/12/2017	1.08	1.01 1.08 1.02	1.04 1133@1.01	12783@1.03		2015	239,406	287	248,063.32	162,140.96	0.975 1.37	7 5752
7,500,000 0.610 0.	0.1	19/06/2015	11/07/2017	S.KANAKIS SA (CR)	3.33	¬	3.33 05/12/2017	3.33	3.33 3.33 3.33	3.33 220@3.26	3103@3.31	11.94	2016	33	1	109.89	24,975.00	2.20 3.65	5 3577
19,804,134 0.300		01/07/2004	06/11/2017	KEKROPS SA (CR)	0.484	-2.42 Œ	0.496 05/12/2017	0.495	0.473 0.496 0.484	0.483 1500@0.471	927@0.482		2016	45,152	74	21,803.66	9,585.20	0.294 0.929	9 8633
40,219,218 0.300		20/06/2017	09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.656	-2.09 Œ	0.670 05/12/2017	0.669	0.621 0.669 0.656	0.635 220@0.632	785@0.655		2015	3,179	20	2,018.54	26,383.81	0.251 0.880	0 2357
11,510,102 0.890		24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.329		0.329 05/12/2017			30@0.235	5882@0.427		2015				3,786.82	0.175 0.440	0 3763
21,224,340 0.420		0.01 24/07/2017	25/04/2006	KORDELLOS BROS SA (CR)	0.347	-3.07 Œ	0.358 05/12/2017	0.347	0.347 0.347 0.347	0.348 271@0.292	181@0.347	11.13	2016	4	1	1.39	7,364.85	0.176 0.775	5 1757

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

Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Last Coupon O16 Dividend [2] Right	ote	Shares	Closing price	% change	Previous of price/o		Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010 28/05/2008 -		KORRES (CR)	4.27	-4.69 Œ	4.48 05/	5/12/2017	4.31	4.27 4.34 4.27	4	.31 200@4.26	19@4.27		2015	7,778	20	33,506.6	3 58,014.36	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/2007 -		KRETA FARM SA (CR)	0.585	5.60 #	0.554 05/	5/12/2017	0.585	0.585 0.585 0.585	0.5	585 400@0.540	150@0.575		2015	40	1	23.4	0 17,245.80	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013 -		KRI-KRI S.A. (CR)	2.96	-1.33 Œ	3.00 05	5/12/2017	2.97	2.95 2.98 2.98	2	.96 250@2.94	110@2.96	15.69	2016	2,565	13	7,598.2	0 97,872.80	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.636	¬	0.636 05	5/12/2017				400@0.483	700@0.636	79.19	2015				- 4,830.52	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.241	¬	0.241 05	5/12/2017	0.241	0.241 0.241 0.241	0.2	241 10@0.211	400@0.250		2015	1,000	3	241.0	0 2,366.47	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/2017 -		MOTODYNAMICS S.A. (CR)	0.612	7	0.612 05	5/12/2017				1000@0.531	20@0.610	22.34	2015				7,160.40	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01/2000 -		EL. D. MOUZAKIS SA (CB)	0.364	7	0.364 05	5/12/2017				500@0.271	320@0.360		2015				- 11,716.45	0.119 0.438 3763
291,497,368 0.300			08/07/2008 21/03/2016 -		NIREFS SA (CR)	0.233	-1.69 Œ	0.237 05	5/12/2017	0.239	0.232 0.246 0.233	0.2	236 1599@0.233	63@0.239	0.33	2015	35,868	47	8,453.2	7 67,918.89	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001 -		TPA SA (CR)	23.03	1.45 #	22.70 05	5/12/2017	22.63	22.62 23.05 23.05	22	.77 10@22.63	101@23.10	16.48	2016	3,066	12	69,803.2	1 232,142.40	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.221	-26.33 Œ	0.300 05	5/12/2017	0.211	0.211 0.222 0.222	0.2	215 600@0.223	850@0.340		2015	15	4	3.2	3 1,098.69	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/2010 -		PAPOUTSANIS (CR)	0.247	7	0.247 05	5/12/2017	0.252	0.239 0.252 0.247	0.2	243 11@0.246	2451@0.247		2016	7,011	23	1,700.3	4 12,546.95	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016 -		PETROPOULOS PETROS (CR)	5.34	7	5.34 05	5/12/2017	5.29	5.29 5.36 5.34	5	.35 320@5.26	290@5.36	50.07	2015	250	5	1,336.6	5 37,755.94	4.07 5.45 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015 -		PLAISIO COMPUTERS SA (CR)	3.70	-1.33 Œ	3.75 05/	5/12/2017	3.70	3.67 3.75 3.70	3	.72 50@3.68	398@3.75	12.18	2015	8,165	40	30,385.5	3 81,679.96	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999 -		THRACE PLASTICS SA (CR)	2.46	1.24 #	2.43 05/	5/12/2017	2.42	2.42 2.46 2.46	2	.44 60@2.46	311@2.47	-(6)-	2015	3,260	18	7,963.8	4 107,603.97	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/2007 -		REVOIL (CR)	0.655	7	0.655 05/	5/12/2017				137@0.460	500@0.638	21.05	2015				- 14,593.40	0.252 0.758 5379
245,497,164 0.300			01/07/2008 30/07/2012 -		SELONDA AQUACULTURE SA (CR)	0.151	-2.58 <b>Œ</b>	0.155 05/	5/12/2017	0.159	0.151 0.159 0.151	0.1	151 100@0.149	499@0.150		2015	412	5	62.2	2 37,070.07	0.125 0.298 3573
28,438,268 0.300			21/08/2006 24/11/1999 -		SPIROY AGRICULTURE SA (CR)	0.259	¬	0.259 05/	5/12/2017				39@0.183	2636@0.258		2015				- 7,365.51	0.212 0.699 1357
109,314,400 0.300	0.0	0935 (	0.0939 19/06/2017 24/03/2017 -		TERNA ENERGY (CR)	4.19	-2.78 <b>Œ</b>	4.31 05/	5/12/2017	4.37	4.19 4.37 4.19	4	.24 300@4.18	8000@4.27	-(6)-	2015	47,397	190	200,920.1	4 458,027.34	2.71 4.54 7537
40,693,350 5.00			03/07/2006 26/05/2015 -		TECHNICAL OLYMPIC SA (CR)	1.60	5.96 #	1.51 05/	5/12/2017	1.65	1.55 1.65 1.55	1	.60 11@1.47	100@1.53		2015	2	2	3.2	0 65,109.36	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09/2011 -		HYGEIA SA (CR)	0.590	13.24 #	0.521 05/	5/12/2017	0.526	0.523 0.590 0.590	0.5	558 4922@0.580	20800@0.595		2015	1,522,245	511	849,745.5	7 180,382.14	0.147 0.590 4533
8,340,750 1.18			25/06/2009 09/09/2015 -		HAIDEMENOS SA (CR)	0.446	7	0.446 05	5/12/2017					4@0.446		2016				- 3,719.97	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/2006 -		HALKOR SA (CB)	1.36	2.26 #	1.33 05/	5/12/2017	1.31	1.31 1.38 1.36	1	.35 550@1.34	60@1.36		2015	34,325	48	46,412.4	5 137,740.29	0.429 1.51 1755
Main Market - L	Low Lic	guidit	y Class																		
15,816,009 0.300			•		BYTE COMPUTER SA (CR)	0.471	¬	0.471 05/	5/12/2017					94@0.490		2015				- 7,449.34	0.267 0.490 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.401	-9.69 Œ	0.444 05/	5/12/2017	0.401	0.401 0.401 0.401	0.4	401 30@0.444	3652@0.488	17.72	2015	2,350	3	942.3	5 21,172.86	0.401 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2015 -		FLEXOPACK SA (CR)	5.40	¬	5.40 05/	5/12/2017	5.40	5.40 5.40 5.40	5	.40 465@5.40	768@5.90	14.36	2015	1,005	2	5,427.0	0 63,288.13	2.90 6.00 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016 -		INTERCONTINENTAL (CR)	5.00	1.01 #	4.95 05	5/12/2017	5.00	5.00 5.00 5.00	5	.00 120@4.95	50@5.08	8.40	2016	99	2	495.0	0 52,500.00	4.62 6.12 8674
10,500,000 0.950			24/06/2008 30/06/2017 -		MEVACO SA (CR)	0.940	¬	0.940 05	5/12/2017				1000@0.940	196@0.979		2016				- 9,870.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/1995 -		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 05/	5/12/2017					1132@0.398		2015				- 2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/2009 -		REDS S.A. (CR)	0.697	¬	0.697 05/	5/12/2017				350@0.628	500@0.688		2015				- 40,032.11	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	19.47		19.47 05/	5/12/2017				5@18.37	16@19.38	11.55	2016				- 8,130.83	12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12/1999 -		ATTICA PUBLICATIONS SA (CR)	0.571	¬	0.571 05/	5/12/2017				255@0.514	40@0.571		2015				- 8,736.30	0.514 0.859 5557
18,810,000 0.400			08/07/2010 14/11/2007 -		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 05/	5/12/2017					40785@0.441		2015				- 9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/2000 -		BIOKARPET S.A.(CR)	0.270		0.270 05/	5/12/2017	0.244	0.244 0.297 0.270	0.2	269 250@0.245	110@0.295		2015	523	6	140.7	4 6,476.36	0.197 0.400 3726
4,968,600 2.88					VIS SA (CR)	0.786		0.786 05						1886@0.863	10.92	2016					0.618 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014 -		VOGIATZOGLOU SYSTEMS SA (CR)	1.36	7		5/12/2017				1@1.32	***		2015				- 8,602.00	0.891 1.84 2797
24,060,000 0.300	0.02	0.01			GEN. COMMERCIAL & IND.SA (CR)	0.470	7		5/12/2017				200@0.453	1445@0.500	19.77						0.319 0.553 2797
15,000,000 0.300					DAIOS PLASTICS SA (CR)	2.87	7	2.87 05/	5/12/2017				200@2.73	100@2.89		2015					2.60 3.00 1357
31,734,530 1.60					ELGEKA SA (CR)	0.153	7	0.153 05/	5/12/2017				55@0.139	1020@0.166		2015				- 4,855.38	0.100 0.216 3577
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 6 December, 2017

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Number of Outstanding Securities Nominal Value	Divide 2014 20		Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tra	des T		Company Mkt /alue (thou. €)	Year Year S low high	Sector[ 4]
23,828,130 0.500	(	0.16	0.052 29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.35	7	1.35 05/12/2017			1100@1.29	500@1.47	11.84	2015				32,167.98	0.753 1.64	537
14,050,971 0.340			20/09/2017 17/10/2002		ELTRAK SA (CR)	3.42	6.88 #	3.20 05/12/2017	3.40	3.36 3.42 3.42	3.40 250@3.40	225@3.42	67.97	2015	4,145	13	14,084.50	48,054.32	1.22 3.55	2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.155	-9.36 <b>Q</b>	0.171 05/12/2017	0.165	0.154 0.165 0.155	0.159	784@0.172		2016	8,415	9	1,339.45	8,042.63	0.124 0.320	3763
11,497,633 0.300			02/06/2010 06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.310	¬	0.310 05/12/2017			104@0.283	9823@0.330		2015				3,564.27	0.286 0.640	2791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.50	7.14 #	1.40 05/12/2017	1.39	1.36 1.50 1.50	1.48 360@1.48	1400@1.54		2015	6,119	21	9,049.11	130,103.97	0.549 1.65	4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.766	¬	0.766 05/12/2017				1579@0.842	-(6)-	2015				6,356.63	0.628 0.950	9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 05/12/2017			10111@0.066			2015				4,002.52	0.060 0.109	2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110	7	0.110 05/12/2017				3000@0.121		2015				4,002.52	0.060 0.126	2353
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.32	¬	2.32 05/12/2017			900@2.36		-(6)-	2015				22,603.57	1.84 2.33	3577
14,679,792 1.68			0.07 28/06/2017 04/09/2000		KARATZIS SA (CR)	5.00	¬	5.00 05/12/2017	5.00	5.00 5.00 5.00	5.00 350@4.95	340@5.00	14.35	2015	160	3	800.00	73,398.96	3.90 6.10	2723
6,700,000 0.800	0.03 0.	.023	0.028 29/06/2017 29/05/2014		MILLS KEPENOS (CR)	1.92	¬	1.92 05/12/2017			1000@1.90	200@2.07	6.68	2016				12,864.00	1.11 2.54	3577
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.568	-3.73 <b>a</b>	0.590 05/12/2017	0.534	0.534 0.649 0.590	0.568 5000@0.536	499@0.590		2015	1,802	5	1,024.04	10,233.92	0.171 0.649	3535
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.00	0.30 #	16.95 05/12/2017	16.70	16.70 17.00 17.00	16.94 33@16.95		77.36	2015	777	9	13,163.40	363,188.00	16.00 17.50	5753
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.00	¬	2.00 05/12/2017	1.81	1.81 1.81 1.81	1.81 499@1.81	399@2.15	58.45	2015	1	1	1.81	34,240.56	1.33 3.00	3577
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.28	¬	1.28 05/12/2017	1.16	1.16 1.20 1.20	1.18 14@1.20	200@1.40	10.79	2017	20	3	23.60	8,115.20	0.600 1.73	5379
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10 05/12/2017					1.75	2015				4,260.43	0.513 1.55	1357
41,068,800 0.420	(0.03) 0.1	205	19/08/2016 17/02/2016		CRETE PLASTICS SA (CR)	6.45	3.03 #	6.26 05/12/2017	6.44	6.44 6.50 6.50	6.45 444@6.00	36@6.44	21.64	2015	6,032	6	38,904.33	264,893.76	4.77 6.70	135
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.530	-0.75 <b>(</b>	0.534 05/12/2017	0.530	0.530 0.530 0.530	0.530	640@0.530		2015	2,005	2	1,062.65	2,216.17	0.481 0.744	3577
7,568,960 3.00	0.1551 0.3	099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	15.00	-0.66 <b>(I</b>	15.10 05/12/2017	15.00	14.97 15.45 15.00	15.01 50@15.00	98@15.20	21.11	2015	1,744	26	26,171.54	1,647,099.40	13.52 19.65	2353
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.148	¬	0.148 05/12/2017				480@0.148		2016				1,510.13	0.054 0.175	3763
Exchange Trac	ded Fun	ds (	ETFs) 15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.12	¬	19.12 05/12/2017				53@22.99							16.01 22.40	12003
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.18	-5.65 <b>Q</b>	6.55 05/12/2017	6.21	6.01 6.39 6.01	6.18 46@6.01	199@6.22	31.22	2015	1,134	10	7,005.54	86,520.00	4.31 7.68	8637
191,660,320 0.300			20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.32	3.13 #	1.28 05/12/2017	1.30	1.30 1.33 1.32	1.32 265@1.30	200@1.32	-(6)-	2015	33,968	27	44,744.40	252,991.62	0.664 1.53	5759
22,996,875 1.25			24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	1.05	7	1.05 05/12/2017			100@0.923	200@1.21	15.79	2016				24,146.72	0.837 1.28	2733
80,690,653 0.500			25/04/2014 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.885	¬	0.885 05/12/2017			5@0.800	500@1.06		2015				71,411.23	0.742 0.899	8671
113,465,290 0.300			09/08/2004 09/11/2016	4814	ATHENA SA (CR)	0.661	¬	0.661 05/12/2017			400@0.662	1000@0.793		2015				75,000.56	0.400 0.898	2357
8,418,750 0.300	(	0.12	0.3 06/06/2017 27/06/2012	5127	GEKE SA (CB)	4.59	-0.86 <b>Q</b>	4.63 05/12/2017	4.59	4.59 4.59 4.59	4.59 200@4.59	131@5.55	21.37	2016	400	2	1,836.00	38,642.06	2.94 6.88	5753
255,494,534 3.00	0.2	035	0.2 11/05/2017 23/12/2015	5104	NBG PANGAEA (CR)	4.69	9.32 #	4.29 05/12/2017	4.69	4.69 4.69 4.69	4.69 300@4.41	500@5.14	24.10	2015	47	2	220.43	1,198,269.36	3.77 5.70	867
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	281.00		281.00 05/12/2017			6@271.00	15@288.95	14.52	2015				775,560.00	255.00309.00	3785
106,980,050 2.25			25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	7	2.40 05/12/2017	2.40	2.40 2.40 2.40	2.40 181@2.40	500@2.50	15.84	2015	1,319	6	3,165.60	256,752.12	2.07 2.55	5759
17,240,776 0.370			14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.350	¬	0.350 05/12/2017			312@0.307	1095@0.365	10.51	2016				6,034.27	0.200 0.415	3577
Surveillance																				
5,867,311 0.300			11/08/2010 28/04/2017	5123	B DIONIC (CR)	0.308	7	0.308 05/12/2017			600@0.250	10000@0.300	0.09	2015				1,807.13	0.250 0.625	279
21,820,410 0.800			22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.138	¬	0.138 05/12/2017				10@0.111		2015				3,011.22	0.007 0.242	4533
110,147,660 0.300			19/09/2016	5118	Forthnet (CR)	0.300	¬	0.300 05/12/2017			2000@0.285	600@0.355		2015				33,044.30	0.172 0.474	9535
355,437,751 0.360			07/07/2010 21/09/2017		FRIGOGLASS SA (CR)	0.144	-3.36 <b>Q</b>	0.149 05/12/2017	0.149	0.144 0.149 0.144	0.144 7997@0.144	370000@0.145		2016	314,853	19	45,358.33	51,183.04	0.077 0.471	2757

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Number of Outstanding Securities	Nominal Value		dends [1] 2015 2	Date of Last 016 Dividend [2]		Note	Shares	Closing price	% change	Previous clo price/dat				Last Avo price price		Last Ask [7]	P/E after		Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
51,081,03	0 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.142	2.90 #	0.138 05/12	/2017 0.1	49 0.	0.140 0.14	9 0.149	0.14210100@0.140	1440@0.149		2015	12,700	8	1,803.2	7,253.51	0.070 0.10	62 4577
4,419,61	6 1.58			21/07/2011	1 04/03/2015	4983	MEDICON S.A (CR)	0.850	7	0.850 05/12	/2017					576@0.800	2.33	2015				3,756.67	0.274 1.0	09 4535
14,967,94	0 0.500			21/05/2008	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.090	¬	0.090 05/12	/2017				600@0.072	3850@0.090		2015				1,347.11	0.055 0.18	88 8633
65,326,26	8 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.028	-9.68 <b>d</b>	0.031 05/12	/2017 0.0	28 0.	0.028 0.02	8 0.028	0.028 4807@0.031	***		2015	1,920	4	53.7	6 1,829.14	0.026 0.10	09 3726
13,191,62	0 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 05/12	/2017					4000@0.154		2015				1,701.72	0.027 0.20	65 3722
33,301,71	5 0.320			27/06/2003	3 08/07/2009	5149	AEGEK (CR)	0.028	-6.67 <b>(</b>	0.030 05/12	/2017 0.0	26 0.	0.026 0.03	0.030	0.028 730@0.030	282@0.031		2015	551	3	15.4	1 932.45	0.026 0.09	56 2357
13,000,00	0 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.172	7.50 #	0.160 05/12	/2017 0.1	72 0.	0.172 0.17	2 0.172	0.172 140@0.160	400@0.186		2015	424	3	72.9	3 2,236.00	0.106 0.2	44 2353
185,373,01	6 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.063	-3.08 <b>Q</b>	0.065 05/12	/2017 0.0	65 O.	0.061 0.06	5 0.063	0.063 2000@0.060	999@0.070	26.35	5 2015	8,200	6	514.6	0 12,010.13	0.051 0.09	99 5759
312,16	3 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 05/12	/2017						38.48	8 2015				12,010.13	0.077 0.42	22 5759
2,969,71	3 0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.102	7	0.102 05/12	/2017						42.67	7 2015				12,010.13	0.021 0.13	24 5759
4,737,50	3 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.170	¬	0.170 05/12	/2017					362@0.176		2015				805.38	0.170 0.22	20 3726
16,383,42	8 0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.100	7	0.100 05/12	/2017					93@0.100		2016				1,638.34	0.031 0.24	40 3763
77,126,44	6 0.340			23/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	¬	0.011 05/12	/2017				2000@0.012	10100@0.013		2015				848.39	0.009 0.03	32 3722
6,000,00	0.600			13/06/2008	8 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 05/12	/2017							2016				42.00	0.007 0.0	10 8534
15,878,74	8 0.480			10/07/2006	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.103	¬	0.103 05/12	/2017				2470@0.096	500@0.119		2015				1,635.51	0.066 0.29	90 2357
3,961,30	0 1.28			29/06/2004	4 03/08/2000	5080	DUROS SA (CR)	0.240	¬	0.240 05/12	/2017					10@0.240		2016				950.71	0.070 0.40	00 3763
7,085,88	8 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 05/12	/2017					200@3.76		2015				33,303.67	4.70 4.	70 8633
7,125,21	6 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.134	¬	0.134 05/12	/2017					2000@0.130		2016				954.78	0.042 0.19	90 3573
7,734,37	5 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.086	17.81 #	0.073 05/12	/2017 0.0	86 0.	0.086 0.08	6 0.086	0.086	1999@0.086		2015	10	2	0.8	665.16	0.006 0.12	23 5557
15,842,39	1 1.51			15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.167	¬	0.167 05/12	/2017				500@0.134	700@0.200		2015				2,645.68	0.078 0.23	39 1757
25,179,64	0.600			08/08/1994	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.039	8.33 #	0.036 05/12	/2017 0.0	32 0.	0.032 0.04	0 0.040	0.039 1000@0.039	1406@0.040		2015	5,550	4	217.6	0 1,111.37	0.032 0.0	96 3535
1,540,00	0.600			08/08/1994	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 05/12	/2017					20@0.068		2015				- 1,111.37	0.066 0.08	84 3535
79,596,82	0.300			15/07/2008	3 27/04/2017	5146	NIKAS SA (CR)	0.500	¬	0.500 05/12	/2017					10@0.600		2015				39,798.41	0.227 0.50	00 3577
10,186,66	7 1.35			24/06/2008	8 02/02/2016	4887	SIDMA SA (CR)	0.396	10.62 #	0.358 05/12	/2017 0.3	96 0.	0.396 0.39	6 0.396	0.396 17@0.288	510@0.395		2015	100	2	39.6	0 4,033.92	0.157 0.60	00 1757
7,914,48	0.300			23/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.864	¬	0.864 05/12	/2017				20@0.692	180@0.864		2015				6,838.11	0.210 1.0	08 5379
1,270,00	0.300			06/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.037	¬	0.037 05/12	/2017				4320@0.044			2016				46.99	0.016 0.10	00 1757
4,034,95	0.680			01/07/2005	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.059	¬	0.059 05/12	/2017				18000@0.070			2016				238.06	0.032 0.10	64 3577
Under De	eletion	ı																						
1,130,18	0 0.440			20/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 05/12	/2017							2016				6.78	0.006 0.00	07 9537
17,579,75	4 4.16			18/08/2006	6 02/08/2010	5145	BIOTER SA (CR)	0.052	-10.35 <b>q</b>	0.058 05/12	/2017 0.0	52 0.	0.052 0.05	2 0.052	0.052 261@0.052			2015	269	2	13.9	9 914.15	0.041 0.18	88 2357
5,939,26	8 0.620			10/07/2003	3 03/01/2002	5142	LANAKAM SA (CR)	0.330	¬	0.330 05/12	/2017					400@0.319		2016				1,959.96	0.200 0.58	89 3763
8,321,68	2 0.670			17/08/2007	7 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 05/12	/2017					6120@0.168		2016				2,095.72	0.073 0.24	42 1757
2,160,52	4 0.670	0.0436	0.0436 (	0.0436 07/08/2013	7 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.165	7	0.165 05/12	/2017				360@0.132			2016				2,095.72	0.119 0.33	34 1757
9,567,28	9 0.300			01/07/2004	4 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 05/12	/2017					6424@0.239		2015				2,851.05	0.298 0.29	98 9578
766,00	0 1.00			01/07/2004	4 11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07 05/12	/2017					148@2.08		2016				1,732.62	1.70 2.	59 3763
245,00	0 1.00			19/07/2010	0 11/12/2012	4938	TRIA ALFA SA (PR)	0.600		0.600 05/12	/2017				10@0.480	10@0.720		2016				1,732.62	0.600 1.	63 3763
Suspens	ion St	tatus																						
215,246,45	2 0.300			25/06/2001	1 24/09/2001	4446	ALTEC SA (CR)	0.012	7	0.012 30/11	/2015											2,582.96	0.012 0.0	12 9533

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Wednesday, 6 December, 2017

Number of Outstanding Securities	Nominal Value	dends [1] 2015 20	Date of La Dividend [2]	Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
20,255,80	5 0.300	 	22/08/200	5 02/08/2010 51	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 		 						1,174.84	0.007 0.066 453
13,555,100	0 1.00	 		08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 		 						8,675.26	0.640 0.640 537
40,946,303	3 0.360	 	18/07/200	5 27/11/2007 50	89 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 		 						245.68	0.006 0.006 953
5,000,000	0 0.400	 	03/06/200	9 01/09/2014 50	87 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 		 						900.00	0.180 0.180 175
14,870,100	0 0.300	 	15/05/200	8 26/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 		 						208.18	0.014 0.031 953
81,644,55	5 0.300	 	01/07/200	8 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 		 						979.73	0.012 0.012 235
20,121,710	0 1.21	 	27/07/199	2 12/03/2003 50	02 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 		 						3,823.12	0.190 0.190 863
33,930,000	0 0.300	 	03/07/200	5 30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 		 						10,314.72	0.304 0.304 863
7,847,61	1 1.20	 	01/08/200	7 28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 		 						1,177.14	0.150 0.150 235
36,748,90	9 0.730	 	15/12/200	5 13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 		 						2,756.17	0.075 0.075 357
30,390,000	0 0.310	 	18/08/200	8 29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 		 						2,127.30	0.070 0.070 357
13,692,22	7 1.47	 	07/07/200	6 08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 		 						1,601.99	0.117 0.117 376
24,619,52	4 0.500	 	10/10/198	6 30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 		 						2,166.52	0.088 0.088 863
66,937,520	6 0.700	 	13/08/201	0 21/05/2003 50	03 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 		 						9,186.78	0.100 0.100 235
25,968,98	7 0.700	 	13/08/201	0 21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 		 						9,186.78	0.096 0.096 235
23,935,280	0 0.300	 	29/06/200	9 13/06/2000 51	53 NAYTEMPORIKI PUBLISHING SA(CR	2) 0.107	¬	0.107 02/10/2017		 		 						2,561.07	0.017 0.118 555
255,459,600	0 0.300	 	26/06/200	0 03/12/2010 51	01 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 		 						17,882.17	0.070 0.070 575
23,463,87	4 0.800	 	23/05/200	3 21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 						2,932.98	0.125 0.125 275
18,750,000	0 0.300	 	02/07/200	1 31/12/2012 51	54 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 		 						1,668.75	0.017 0.336 555
24,319,250	0 0.300	 	09/07/200	2 04/07/2007 51	50 PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 		 						1,459.16	0.020 0.069 235
144,688,060	0.600	 	21/04/200	3 10/03/2010 <b>49</b>	82 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 		 						6,945.03	0.048 0.048 835
284,465,96	4 3.70	 	20/06/200	8 15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 		 						47,790.28	0.168 0.168 835
13,920,000	0 0.320	 	19/11/200	1 01/08/2000 47	26 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 		 						1,113.60	0.080 0.080 376
100,793,572	2 0.300	 	16/07/200	9 11/02/2016 51	10 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 		 	5@0.048					6,047.61	0.060 0.060 555
510,840	0 1.00	 	15/07/200	8 21/11/2013 50	36 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 		 						1,021.68	2.00 2.00 372

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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
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 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: 236Section 2: Shares' NotesWednesday, 6 December, 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.
- 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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Section 3: Figures of Securities Transactions	Wednesday, 6 December, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	40,000	10.07	402,800.00	12:07:57	20
NATIONAL BANK (CR)	1,100,000	0.258	283,800.00	12:42:11	20
JUMBO SA (CR)	22,753	13.46	306,255.38	12:49:08	20
OPAP (CR)	100,000	10.07	1,007,000.00	12:53:23	20
OPAP (CR)	100,000	10.07	1,007,000.00	13:51:05	20
OPAP (CR)	59,095	10.07	595,086.65	13:51:29	20
GRIVALIA PROPERTIES (CR)	630	8.65	5,450.76	16:37:37	18
EUROBANK ERGASIAS (CR)	30,000	0.750	22,500.00	16:49:07	18

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 236
Wednesday, 6 December, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [	Day No: 236
Section 3: Figures of Securities Transactions			Wednesday, 6 Dece	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List								Year:	: 138 Trading I	Day No: 236
Section 3: Figures of Securities Transactions								Wed	nesday, 6 Dec	ember, 2017
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 138	Trading I	Day No: 236
Section 3: Figures of Securities Transactions								Wednesda	ay, 6 Dec	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/12/2017	5.000	619.082			619,082	11.834.520.00	19.1162	0.37	30/06/2016

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 236 Wednesday, 6 December, 2017

#### Convertible Corporate Bonds - Regulated Market

	m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
2	33,698,458	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.3000	В	06/12/2017 1	00.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000 24/11/2017			61.0000	В	06/12/2017	61.0501	99.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 236 Wednesday, 6 December, 2017

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min Pr		osing orice	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	14.9722 3	3.7460	100.1000 10	00.2000 100	0.1946	100.1110 05/12/2017	162,000	164,724.50	100.0200	В	06/12/2017	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)	14.1222 2	2.9680	100.2000 10	00.3700 100	0.3700	100.1250 05/12/2017	160,000	162,721.56	100.2100	В	36/12/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	20.1875 3	3.8880	100.8500 10	01.4500 101	1.1109	100.5360 05/12/2017	23,000	23,719.81	100.8500	В	36/12/2017	100.0230	101.8500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	7.5833 2	2.6950	102.6500 10	02.9000 102	2.8710	102.7230 05/12/2017	265,000	274,312.88	102.6500	В	36/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0090 3	3.8610	103.0400 10	03.1900 103	3.0729	103.2370 05/12/2017	35,000	36,391.48	103.0600	В	06/12/2017	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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 236 Wednesday, 6 December, 2017

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons ( Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mir	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								93.0000	В	01/08/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00										
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00										
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00										
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00										
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00										
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 2	22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 2	22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 2	22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 2	22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 2	22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 2	22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 2	22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 2	22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 2	22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 2	22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 2	22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 2	22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 2	22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 2	22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 2	22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 2	22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 2	22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 2	22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 2	22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 2	22/06/2015					
742,153	1,000.00	0.36 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
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: 236
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 December, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		tcry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpora	te Bonds in Forei	gn Currenc	cy and Euro	)															
103,7	'46 GBP / 10	01/12	0.25		59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		61	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

### Athex & ATHEXClear Members List

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

#### Athex & ATHEXClear Members List

Athex & ATHEXClear Members List  Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC BANK PLC			THOMES!	Wiember	manoi		maker	a	Cicaring
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	a			а
5, SOFOKLEOUS ATHINA	2141008800/210367	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	. ,		а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF85M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR. ATHINA PIRAEUS SECURITIES S.A.	(2 10)*3333000	(£ 10)=333JU17	а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170	a		a	a	a		a
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	+50 Z 103334 100	210-333417U	а			а			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	a			d			
	+30 2103077000	TJU Z IU-07Z04U3	-						
PROCHOICE SECURITIES LTD  57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	TJJ/"Z4"U0117Z	r337-24*002404	а	а		а			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD  6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	а		d			
	T337 ZZ334ZUU	TJJ1 ZZ1JU03Z	а	а		а			
SOCIETE GENERALE S.A. , 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	а		d			
	T33 137270304	73314213007/							
SOLIDUS SECURITIES S.A	20 2104000400	210 4005 421	а			a			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	-						
ST. EM. LAVRENTAKIS SECURITIES S.A.	20 2102212227	20 210 224/572	а			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-	-					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	±357 22121700	257 22220000	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800		-					
UBS LIMITED  1 FINSPLIEV AVENUE LONDON	M 2075407125		а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos

Year: 138 Trading Day No: 236
Wednesday, 6 December, 2017

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
(TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
IROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
GEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
TERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official ListYear: 138 Trading Day No: 236Section 6: Additional InfosWednesday, 6 December, 2017

# List of Stocks under Market Making operations

Securities	Stock	Category
Market Maker	Start Market Making	
NTRALOT (CR)	Main	n 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)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		n Market
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.	06/03/2017	Markat
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	мап 22/09/2014	n Market
KRI-KRI S.A. (CR)		n Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	i Wai ket
LAMDA DEVELOPMENT SA (CR)		n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	- Maritot
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S.A.	29/06/2017	
AMPSA HOTEL SA (CR)	Main	n Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main	n 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	n Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main	n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main	n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
VATIONAL BANK (CR)		n 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. MERIT SECURITIES S.A	20/04/2015	
	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013 08/09/2013	
PIRAEUS SECURITIES S.A.  PAP (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	i ividi ket
EUROBANK EQUITIES INVESTMENT SERVICES S.A.	24/10/2012	
HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014	
MERIT SECURITIES S.A	25/07/2014 20/03/2017	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)		n Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main	n Market
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main	n Market
BETA SECURITIES S.A.	28/05/2013	
IRAEUS BANK (CR)	Main	n Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
	16/09/2013	
MERIT SECURITIES S.A	10/07/2013	
	02/06/2013	
MERIT SECURITIES S.A		

Daily Official ListYear: 138 Trading Day No: 236Section 6: Additional InfosWednesday, 6 December, 2017

# List of Stocks under Market Making operations

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

Daily Official List
Year: 138 Trading Day No: 236
Section 7: Index Futures
Wednesday, 6 December, 2017

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,917.65 1,884.09 1,898.11 -0.35%	December 2017	1,893.00	1,910.75	1,875.50	1,890.00	1,890.00			1,892.25	2,029.5	0	317	1,441	6,378
	January 2018	1,882.00	1,909.50	1,876.00	1,890.00	1,890.00			1,892.00	1,960.7	5	63	299	849
	February 2018					1,912.50								
	March 2018					1,915.50								
	June 2018					1,925.00								
	September 2018					1,935.50								<del></del>

				vatives Market	Deriv									<b>J</b> Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del												-	A. (CR)	DING S.	TO) HOL	ADMIE (I
7,897	39	6	 2.10	1.74			1.72	1.72	1.72	1.75	1.75	December 2017	-3.93%	1.71	1.71	1.79
245	192	29	 1.93	1.75			1.72	1.72	1.72	1.79	1.78	March 2018				
			 				1.80					June 2018				
<u></u>			 				1.81					September 2018				
(Contract Size: 100 Securities, Physical Del															ANK (CR)	ALPHA E
33,051	7,128	266	 2.20	1.55			1.55	1.55	1.52	1.60	1.53	December 2017	0.00%	1.55	1.51	1.60
5,651	1,410	65	 1.74	1.55			1.55	1.55	1.52	1.60	1.55	March 2018				
			 				1.57					June 2018				
<del></del>			 				1.57					September 2018				
(Contract Size: 100 Securities, Physical Del														(CR)	ANK S.A	ATTICA
2,711			 0.074	0.029			0.033					December 2017	-6.06%	0.031	0.031	0.035
697	500	7	 0.040	0.028			0.035	0.035	0.035	0.035	0.035	March 2018				
			 				0.033					June 2018				
			 				0.034					September 2018				
(Contract Size: 100 Securities, Physical Del															G (CR)	CC HBC
302	20	14	 29.78	26.62			26.58	26.58	26.35	26.60	26.60	December 2017	-1.19%	26.58	26.31	26.91
5			 26.79	26.56			27.05					March 2018				
			 				27.19					June 2018				
			 				27.33					September 2018				
(Contract Size: 100 Securities, Physical Del													)	GS (CB)	' HOLDIN	CENERG
7,556	129	18	 1.28	1.06			1.07	1.07	1.07	1.10	1.08	December 2017	-2.73%	1.07	1.06	1.11
155	15	2	 1.11	1.07			1.10	1.10	1.10	1.10	1.10	March 2018				
			 				1.11					June 2018				
<del></del>			 				1.12					September 2018				
(Contract Size: 100 Securities, Physical Del															R (CR)	LLAKT
5,962	169	24	 1.78	1.49			1.49	1.49	1.48	1.55	1.55	December 2017	-4.52%	1.48	1.46	1.56
117	82	19	 1.58	1.49			1.49	1.49	1.49	1.57	1.57	March 2018				
			 				1.57					June 2018				
			 				1.57					September 2018				
(Contract Size: 100 Securities, Physical Del													R)	SIAS (CI	IK ERGA	UROBA
67,449	14,209	508	 0.946	0.695			0.684	0.684	0.663	0.708	0.665	December 2017	3.29%	0.690	0.660	0.710
1,141	315	16	 0.761	0.696			0.672	0.672	0.672	0.707	0.694	March 2018				
10	60	3	 0.698	0.691			0.698	0.698	0.680	0.698	0.680	June 2018				
			 				0.679					September 2018				
(Contract Size: 100 Securities, Physical Del															A. (CR)	YDAP S
1,138	15	10	 6.58	5.67			5.80	5.80	5.80	6.03	5.98	December 2017	-2.69%	5.80	5.80	6.02
29	45	14	 6.09	5.69			5.80	5.80	5.80	6.02	5.96	March 2018				
			 ***				6.02					June 2018				
			 				6.06					September 2018				

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

Section 7, 1/4

						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	rades	Т	e high Life low	Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del														-		)	LLIE (CR	FOLLI F
1,150	58	34		21.64		16.81			16.83	16.83	16.49	16.95	16.49	December 2017	1.82%	16.80	16.50	16.98
128	3	3		17.99		16.86			16.96	16.96	16.65	16.96	16.75	March 2018				
									16.68					June 2018				
						-	-		16.77					September 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
173	18	5		5.79		5.32			5.39	5.39	5.36	5.45	5.36	December 2017	-2.37%	5.35	5.35	5.45
- 1				5.69		5.59			5.51					March 2018				
									5.54					June 2018				
						***			5.57					September 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEI
7,863	55	15		4.40		4.15			4.08	4.08	4.08	4.15	4.12	December 2017	-0.24%	4.14	4.08	4.16
602				4.36		4.17			4.17					March 2018				
									4.19					June 2018				
									4.22					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	A PROPE	GRIVALI
315				9.14		8.46			8.40					December 2017	0.00%	8.40	8.35	8.40
90				8.54		8.47			8.45					March 2018				
									8.49					June 2018				
									8.54					September 2018				
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,847	16	7		5.50		4.34			4.38	4.38	4.38	4.44	4.44	December 2017	-1.58%	4.36	4.36	4.44
- 5	3	1		4.62		4.36			4.44	4.44	4.44	4.44	4.44	March 2018				
									4.48					June 2018				
									4.50					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (C	C PETRO	HELLEN
3,581	78	42		7.80		7.23			7.19	7.19	7.12	7.30	7.22	December 2017	-0.14%	7.20	7.10	7.30
134	42	9		7.50		7.27			7.16	7.16	7.16	7.31	7.22	March 2018				
									7.29					June 2018				
									7.33					September 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRALO
4,357	215	39		1.31		1.01			1.01	1.01	1.01	1.07	1.06	December 2017	-4.67%	1.02	1.01	1.08
343	342	17		1.06		1.01			1.02	1.02	1.02	1.05	1.05	March 2018				
									1.08					June 2018				
									1.09					September 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO
1,441	93	66		16.00		13.35			13.38	13.38	13.38	13.51	13.44	December 2017	-0.81%	13.40	13.37	13.51
104	38	17		13.63		13.27			13.30	13.30	13.30	13.42	13.34	March 2018				
									13.65					June 2018				
									13.73					September 2018				

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

Section 7, 2/4

					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	_AMDA [
1,374	57	22		7.28	5.97			5.94	5.94	5.80	5.95	5.83	December 2017	2.05%	5.97	5.76	5.97
167	7	7		5.88	5.98			5.87	5.87	5.80	5.87	5.82	March 2018				
								5.91					June 2018				
	 							5.94					September 2018				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	ENT GRO	NVESTM	MARFIN
51,311	2,406	194		0.151	0.089			0.087	0.087	0.086	0.091	0.091	December 2017	-3.33%	0.087	0.086	0.091
5,022	1,053	26		0.098	0.089			0.088	0.088	0.088	0.091	0.091	March 2018				
								0.091					June 2018				
	 							0.091					September 2018				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR
758	20	6		21.69	18.54			18.72	18.72	18.72	19.19	18.89	December 2017	-1.57%	18.80	18.80	19.47
- 73	29	16		20.74	18.63			18.82	18.82	18.82	19.30	19.00	March 2018				
								19.30					June 2018				
	 							19.41					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	DINGS (C	OS HOL	MYTILIN
9,110	689	163		9.39	8.80			8.70	8.70	8.66	8.88	8.72	December 2017	-0.57%	8.70	8.65	8.87
1,270	415	88		9.37	8.84			8.70	8.70	8.70	8.90	8.73	March 2018				
								8.84					June 2018				
	 							8.89					September 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	L BANK	NATIONA
212,263	50,164	404		0.365	0.257			0.255	0.255	0.252	0.265	0.255	December 2017	-1.55%	0.254	0.253	0.265
10,788	2,531	71		0.283	0.257			0.256	0.256	0.254	0.265	0.255	March 2018				
								0.261					June 2018				
	 -							0.262					September 2018	<u></u>			
(Contract Size: 100 Securities, Physical Del																R)	OPAP (C
1,958	128	16		9.80	9.56			9.50	9.50	9.00	9.56	9.48	December 2017	0.90%	10.14	10.05	10.15
449	63	5		9.69	9.60			9.55	9.55	9.50	9.55	9.54	March 2018				
								10.16					June 2018				
	 							10.21					September 2018				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
5,722	371	51		10.90	10.49			10.49	10.49	10.37	10.49	10.37	December 2017	0.97%	10.43	10.27	10.50
356	127	8		10.84	10.53			10.44	10.44	10.44	10.48	10.47	March 2018				
240				10.55	10.66			10.44					June 2018				
	 -							10.50					September 2018				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.
735	207	18		16.07	15.45			15.46	15.46	15.34	15.58	15.58	December 2017	-0.13%	15.55	15.22	15.90
329	188	8		15.86	15.47			15.54	15.54	15.33	15.54	15.50	March 2018				
								15.74					June 2018				
								15.82					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 3/4

l	Underlyin	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	e 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 (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.49	2.38	2.41	-1.23%	December 2017	2.41	2.50	2.38	2.41	2.41			2.41	5.05		271	3,413	16,653
				March 2018	2.48	2.48	2.39	2.40	2.40			2.41	2.63		31	171	1,293
				June 2018					2.47								
				September 2018					2.48								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery
1.88	1.75	1.75	-5.40%	December 2017	1.84	1.88	1.73	1.75	1.75			1.80	2.31		130	746	8,034
				March 2018	1.84	1.88	1.73	1.73	1.73			1.80	2.13		33	159	323
				June 2018					1.87								
				September 2018					1.88								-
TERNA E	NERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.37	4.19	4.19	-2.78%	December 2017	4.29	4.35	4.26	4.30	4.30			4.30	4.48		24	54	3,576
				March 2018	4.26	4.26	4.26	4.26	4.26			4.30	4.26		1	2	2
				June 2018					4.36								
				September 2018					4.38								
TITAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery
20.20	19.85	19.90	-0.99%	December 2017	20.06	20.14	19.89	19.93	19.93			20.00	24.60		15	38	947
				March 2018	20.14	20.16	19.96	20.02	20.02			20.11	21.24		17	44	61
				June 2018					20.31								
				September 2018					20.42								
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
2.95	2.85	2.87	-2.38%	December 2017	2.92	2.93	2.83	2.83	2.83			2.90	3.49		24	192	9,840
				March 2018	2.93	2.95	2.87	2.87	2.87			2.92	3.18		16	179	1,102
				June 2018					2.97								
				September 2018					2.99								

Wednesday, 6 December, 2017

FTSE/Athex Large Cap

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

							C	all Option	ΠS																Put O <sub>l</sub>	Duons						
<del></del>					ber 2017						Januar	,			Other N						per 2017						January				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O <sub>l</sub>	pen Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
1,500	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,5
1,525	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,5
1,550	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,5
1,575	0.00	0.00	0.00	-	330.00	-	-	-		-	-	-	-	-			0.00	0.00	0.00		0.01	-	-	-	-	-		-	-	-		1,5
1,600	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,6
1,625	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		1,6
1,650	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,6
1,675	0.00	0.00	0.00	-	230.00	-	20	-		-	-	-	-	-			0.00	0.00	0.00		0.03	-	-	-	-	-		-	-	-		1,6
1,700	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	210.00	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00		5.80	-	-		1,7
1,725	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	188.00	-	-			0.00	0.00	0.00	-	0.29	-	5	0.00	0.00	0.00	-	8.50	-	-		1,7
1,750	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	166.00	-	-			0.00	0.00	0.00	-	0.75	-	101	0.00	0.00	0.00		12.00	-	-		1,7
1,775	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	146.00	-	-			0.00	0.00	0.00		1.70	-	-	0.00	0.00	0.00		16.75	-	-		1,7
1,800	0.00	0.00	0.00		108.00			0.00	0.00	0.00		127.00	-	-			0.00	0.00	0.00	-	3.60	-	37	29.50	29.50	29.50	29.50	29.50	2	2		1,8
,825	0.00	0.00	0.00	-	86.50	-	56	0.00	0.00	0.00	-	109.00		40			0.00	0.00	0.00	-	6.90	-	3	0.00	0.00	0.00	-	29.75	-	40		1,8
1,850	65.00	65.00	65.00	65.00	65.00	2	103	0.00	0.00	0.00		93.00	-	-			17.50	65.00	12.00	12.00	12.00	4	54	46.50	46.50	46.50	46.50	46.50	20	21		1,8
1,875	50.00	50.00	40.00	40.00	40.00	15	44	0.00	0.00	0.00	-	78.00	-	80			20.75	50.00	20.75	22.00	22.00	61	33	53.50	53.50	53.50	53.50	53.50	20	163		1,8
1,900	24.00	34.00	24.00	31.00	31.00	64	144	0.00	0.00	0.00		65.00	-	42			32.75	34.00	32.00	33.00	33.00	60	425	0.00	0.00	0.00		60.50	-	20		1,9
1,925	16.50	24.50	15.00	15.50	15.50	211	915	53.00	54.00	53.00	54.00	54.00	40	80			0.00	24.50	0.00		44.00	-	329	0.00	0.00	0.00	-	74.00		120		1,
1,950	10.00	18.00	10.00	18.00	18.00	116	892	0.00	0.00	0.00	-	43.50	-	-			0.00	18.00	0.00	-	60.50	-	1,111	0.00	0.00	0.00		89.00	-	-		1,
,975	0.00	0.00	0.00	-	9.40	-	260	0.00	0.00	0.00	-	35.00		1			0.00	0.00	0.00	-	79.50	-	203	0.00	0.00	0.00		105.00	-	-		1,
2,000	0.00	0.00	0.00		5.50		290	0.00	0.00	0.00	-	27.75	-	-			0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00		123.00	-	-		2,
2,050	0.00	0.00	0.00	-	1.60	-	550	0.00	0.00	0.00	-	16.75		-			0.00	0.00	0.00	-	147.00	-	2	0.00	0.00	0.00	-	162.00	-	-		2,
2,100	0.00	0.00	0.00		0.36	-	101	0.00	0.00	0.00		9.70	-	-			0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	205.00	-	-		2,
2,150	0.00	0.00	0.00	-	0.07	-	1	0.00	0.00	0.00	-	5.40	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	250.00	-	-		2,
2,200	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00		298.00	-	-		2,2
,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40		-			0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	346.00	-	-		2,
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-		2,
,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-			0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-		2,
,400	0.00	0.00	0.00	-	0.02			-	-	-		-	-	-			0.00	0.00	0.00	-	495.00		-	-	-		-		-	-		2,
2,450	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-			0.00	0.00	0.00	-	545.00		-	-	-		-		-	-		2,4
2,500	0.00	0.00	0.00		0.02			-	-			-		-			0.00	0.00	0.00	-	595.00		-	-	-					-		2,
	Totals:					408	3,388						40	243	0	66						125	2,303	-					42	366	0 72	=
	Number o	of Trades:					26							2	(	0							14							3	0	

Wednesday, 6 December, 2017

#### ALPHA BANK (CR)

							(	all Optio	ns															Put C	ptions						
				Decemb	ber 2017						Januar	•			Other Months				Deceml	per 2017						Januar	y 2018			Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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 Exc P
0.900	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				-
0.950	0.000	0.000	0.000		0.601	-		0.000	0.000	0.000		0.602		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.000	0.000	0.000	0.000		0.551	-		0.000	0.000	0.000		0.553		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.100	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.455	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		(
1.200	0.000	0.000	0.000		0.351	-	10	0.000	0.000	0.000		0.360	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		
1.300	0.000	0.000	0.000		0.253	-		0.000	0.000	0.000		0.273		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		
1.400	0.000	0.000	0.000		0.163	-	10	0.000	0.000	0.000		0.196		-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.043	-	-		
1.500	0.000	0.000	0.000		0.090	-	50	0.000	0.000	0.000		0.135		100		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.081	-	-		
1.600	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.134	-	-		(
1.700	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		0.165		-	0.000	0.000	0.000		0.200	-	-		
1.800	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.032		-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.278	-	-		
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.365	-	-		
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010		-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.457	-	-		
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.651	-	-		
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850	-	-		
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		
2.800	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		1.25	-	-						-	-		
3.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.45	-	-									(
3.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.65	-	-						-	-		
	Totals:					0	70						0	100	0 0						0	0						0	0	0	0
	Number o	of Trades	:				0							0	0							0.00							0	0	

Wednesday, 6 December, 2017

#### NATIONAL BANK (CR)

			-					Call Option	ons															Put O	ptions							
				Deceml	ber 2017						January 2	2018			Other Months				Decem	nber 2017						January	y 2018			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price V	Open I	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 O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.100	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.158	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-			0.002
0.250	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.037	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.028	-	-			0.003
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-			0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.099	-		0.000	0.000	0.000		0.100		-			0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.145	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.193	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.242	-	-			0.005
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.292	-		0.000	0.000	0.000		0.292		-			0.006
0.600	0.000	0.000	0.000		0.005	-	-						-	-		0.000	0.000	0.000		0.342	-	-						-	-			0.006
0.650	0.000	0.000	0.000		0.004	-	-						-			0.000	0.000	0.000		0.392	-	-						-	-			0.007
	Totals:					0	0	_					0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades	:				0						0		0							0.00							0		0	

OPAP (CR)		
	Call Options	Put Options

				Decem	ber 2017						January	2018			Other M	Months				Decembe	er 2017						January	y 2018			Other Month	S
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 O	pen Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest 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		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.05	-		0.000	0.000	0.000		2.07	-	-			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		1.66	-		0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.084
8.800	0.000	0.000	0.000		1.26	-		0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.022	-	-		0.088
9.200	0.000	0.000	0.000		0.888	-		0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.032		70	0.000	0.000	0.000		0.066	-	-		0.092
9.600	0.000	0.000	0.000		0.560	-	20	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.158	-	-		0.096
10.000	0.000	0.000	0.000		0.308	-	230	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.253		-	0.000	0.000	0.000		0.316	-	-		0.100
11.000	0.000	0.000	0.000		0.035	-		0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.980		-	0.000	0.000	0.000		1.01	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		1.95	-	-		0.120
13.000	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.95		-	0.000	0.000	0.000		2.95	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-		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		4.95		-	0.000	0.000	0.000		4.95	-	-		0.150
	Totals:					0	250						0	0	0	0						0	70						0	130	0 5	
	Number o	of Trades:					0							0	1	0							0.00							0	0	

Year: 138 Trading Day No: 236 Section 7: Stock Options Wednesday, 6 December, 2017

OTE (CR)		
	Call Options	Put Options

-				Deceml	ber 2017						Januar	y 2018			Other	Months				Decembe	er 2017						January	y 2018			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	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 (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.400	0.000	0.000	0.000		3.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		3.53	-	-						-	-			0.000	0.000	0.000		0.001		-						-				0.068
7.200	0.000	0.000	0.000		3.13	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.072
7.600	0.000	0.000	0.000		2.73	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.076
8.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			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		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-			0.088
9.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.026	-				0.092
9.600	0.000	0.000	0.000		0.749	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.079	-	-			0.096
10.000	0.000	0.000	0.000		0.410	-	7	0.000	0.000	0.000		0.542	-				0.000	0.000	0.000		0.075		-	0.000	0.000	0.000		0.188	-	-			0.100
11.000	0.000	0.000	0.000		0.025	-	124	0.000	0.000	0.000		0.119	-	10			0.000	0.000	0.000		0.691		41	0.000	0.000	0.000		0.767	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.67			0.000	0.000	0.000		1.67	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67		-	0.000	0.000	0.000		2.67		-			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		3.67		-	0.000	0.000	0.000		3.67	-	-			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		4.67		-	0.000	0.000	0.000		4.67		-			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		5.67		-	0.000	0.000	0.000		5.67	-	-			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		

PIRAEUS BANK (CR)

Part					Decemb	ber 2017			Call Optio		lanua	ary 2018		Other Months				Decemb	per 2017						January 201	8			Other Months	
1	erise	Onen	Price	Price mir			3	Onen Interest	Onen	Price Price m		,	Onen Interest		Onen	Price			Clasina asias		Onen Interest	Onen	Price Pr		,		Or	nen Interest	Onen Interest	Excer
100			max		price	9	Volume			max	price	Volume		Volume	price					Volume					price	Vo	olume -		Volume	Price
18	.050	0.000	0.000	0.000		2.39	-								0.000	0.000	0.000		0.001	-	-						-			0.0
1	.100	0.000	0.000	0.000		2.34	-	-				-	-		0.000	0.000	0.000		0.006	-	-						-	-		0.0
1	.150	0.000	0.000	0.000		2.29	-	-				-	-		0.000	0.000	0.000		0.022	-	-						-	-		0.0
1	200	0.000	0.000	0.000		2.24	-	-				-	-		0.000	0.000	0.000		0.046	-	-						-	-		0.
1	250	0.000	0.000	0.000		2.19	-						-		0.000	0.000	0.000		0.077	-	-							-		0.
	300	0.000	0.000	0.000		2.14	-	-				-	-		0.000	0.000	0.000		0.113	-	-						-	-		0
	350	0.000	0.000	0.000		2.09	-						-		0.000	0.000	0.000		0.152	-	-							-		0
	400	0.000	0.000	0.000		2.04	-	-				-	-		0.000	0.000	0.000		0.194	-	-						-	-		0
1	450	0.000	0.000	0.000		1.99	-	-				-			0.000	0.000	0.000		0.238		-						-			0
	500	0.000	0.000	0.000		1.94	-	-				-	-		0.000	0.000	0.000		0.001	-	-						-	-		0
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00 0 000 0 000 0 000 0 000 0 000 0 000 0	00	0.000	0.000	0.000		0.841	-	-	0.000	0.000 0.000		0.846 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.	002	-	-		(
	700	0.000	0.000	0.000		0.741	-	-	0.000	0.000 0.000		0.749 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.	004	-	-		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0.000	0.000	0.000		0.641	-	-	0.000	0.000 0.000		0.654 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.	010	-			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0.000	0.000	0.000		0.541			0.000	0.000 0.000		0.563 -			0.000	0.000	0.000		0.002		-	0.000	0.000	.000	0.	019	-			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0.000	0.000	0.000		0.442	-	-	0.000	0.000 0.000		0.478 -	100		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.	033	-			
00 0.0000 0.	00	0.000	0.000	0.000		0.255	-		0.000	0.000 0.000		0.326 -			0.000	0.000	0.000		0.014	-	-	0.000	0.000	.000	0.	081				
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0.000	0.000	0.000		0.112	-	-	0.000	0.000 0.000		0.210 -	-		0.000	0.000	0.000		0.071		-	0.000	0.000	.000	0.	164	-			
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0.000	0.000	0.000		0.035	-	-	0.000	0.000 0.000		0.126 -	10		0.000	0.000	0.000		0.194	-	-	0.000	0.000	.000	0.	280	-	-		
00 0 000 0 000 0 000 0 000 0 000 0 000 0	00	0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.000		0.072 -	-		0.000	0.000	0.000		0.366		-	0.000	0.000	.000	0.	426				
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.039 -	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	.000	0.	593	-			
00 0.0	00	0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.019 -	-		0.000	0.000	0.000		0.760		-	0.000	0.000	.000	0.	774				
00 0.0	00	0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.009 -	-		0.000	0.000	0.000		0.960		-	0.000	0.000	.000	0.	965				
00 0.0	00	0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.005 -	-		0.000	0.000	0.000		1.16		-	0.000	0.000	.000	1	.16				
00 0.0	00	0.000	0.000	0.000		0.001	-					-			0.000	0.000	0.000		1.36	-							-	-		
00 0.0	00	0.000	0.000	0.000		0.001	-								0.000	0.000	0.000		1.56		-						-			
00 0.0	100	0.000	0.000	0.000		0.001		-					-		0.000	0.000	0.000		1.96		-									
00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	300	0.000	0.000	0.000		0.001		-				-	-		0.000	0.000	0.000		2.36											
00 0.0	00	0.000	0.000	0.000		0.001		-					-		0.000	0.000	0.000		2.76		-									
00 0.0	00	0.000	0.000	0.000		0.002		-							0.000	0.000	0.000		3.16		-									
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Wednesday, 6 December, 2017

PPC (CR)

	Call Options																						Put O	ptions							
				Decem	ber 2017						Januai	ry 2018			Other Months				Decemb	per 2017							ry 2018			Other Months	
Excerise Price	Open price	Price max	Price mir	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
1.300	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.01
1.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.458	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.01
1.500	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.365	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.01
1.600	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.281	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-		0.01
1.700	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.053	-	-		0.01
1.800	0.000	0.000	0.000		0.097	-	70	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.092	-	-		0.01
1.900	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.145	-	-		0.01
2.000	0.000	0.000	0.000		0.021	-	455	0.070	0.070	0.070	0.070	0.070	70	190		0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.210	-	-		0.02
2.200	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.024	-	10		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.370	-	-		0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.554	-	-		0.02
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-		0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.03
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.03
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.55	-	-						-	-		0.03
3.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.75	-	-						-	-		0.03
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.95	-	-						-	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.15	-	-						-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.55	-	-						-	-		0.04
4.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.95	-	-						-	-		0.04
5.200	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.35	-	-						-	-		0.05
5.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.75	-	-						-	-		0.05
6.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.15	-	-						-	-		0.06
6.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.55	-	-						-	-		0.00
6.800	0.000	0.000	0.000		0.001	-	100						٠	-		0.000	0.000	0.000		4.95	-	-						-	-	-	0.06
	Totals:					0	640						70	200	0 0						0	0						0	10	0 0	
	Number (	of Trades:					0							1	0							0.00							0	0	

Wednesday, 6 December, 2017

			M	ultilateral Tra	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)	500	21,520	5.31%					11,201
ALPHABOR	ALPHA BANK (CR)	27,278	30,895	5.16%					5,727,255
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		19,020	5.31%					3,140
EEEBOR	CC HBC AG (CR)	3,234	196	5.32%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		53,098	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)		34,530	5.31%					18,736,370
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	4,115	73,437	5.31%					601,582
FOYRKBOR	FOURLIS (CR)	6,496	2,082	6.65%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	270	1,312	5.31%					75,195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	101,734	5.31%					12,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,899	511,250	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,763	121,113	5.31%					43,941
INLOTBOR	INTRALOT (CR)	2	63,496	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	167,563	5.31%					93,501
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	182,129	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	9,469	56,605	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	100,000	333,342	5.31%					105,556,006
OPAPBOR	OPAP (CR)	71,100	31,850	3.31%					814,784
HTOBOR	OTE (CR)	6,281	57,368	5.31%					285,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,090	5.31%					8,664,931
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	108,834	5.31%			•••		2,439,412
QUALBOR	QUALITY & RELIABILITY SA (CR)								

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 236 Section 7: Stock Lending Analytic Figures Wednesday, 6 December, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	4,000	40,929	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,348	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 List Year: 138 Trading Day No: 236 Appendix A: Sectors codification for listed companies Wednesday, 6 December, 2017

Integrated Oil & Gas

Specialty Chemicals

Nonferrous Metals

**Heavy Construction** 

**Diversified Industrials** 

Marine Transportation **Business Support Services** 

Commercial Vehicles & Trucks

General Mining

#### Sectors codification for listed companies

9533

**Exploration & Production** 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 **Electrical Components & Equipment** 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791

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

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

**Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557

5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services

Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity

7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance

Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675

8777 **Investment Services** 8985 **Equity Investment Instruments** 

Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578 Telecommunications Equipment 12003 ETF



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