# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 7 December, 2017 Year: 138 Trading Day No: 237



Daily Official List

Year: 138 Trading Day No: 237
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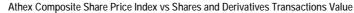
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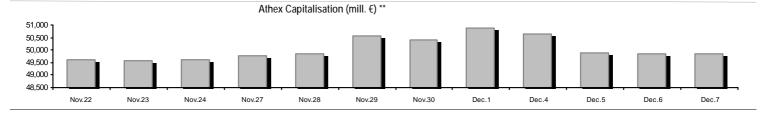
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

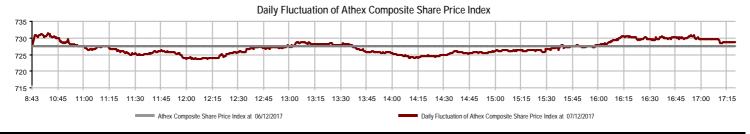
## Summary of Markets





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Athex Capitalisation (mill. €) **:	49,848.75		Derivatives Total Open Interest	511,114	
Daily change: mill. €   %	13.68	0.03%	in Index Futures   % daily chng	7,406	2.48%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,013.10	21.54%	in Stock Futures   % daily chng	495,507	-1.29%
Athex Composite Share Price Index   % daily chng	728.76	0.17%	in Index Options   % daily chng	6,434	-0.06%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	45,502.10 -1.23		in Stock Options   % daily chng	1,767	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	33,722.23		Derivatives Contracts Volume:	48,346	
Daily change: %	-14,542.31	-30.13%	Daily change: pieces   %	-42,821	-46.97%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	57,003.81	-5.59%	YtD Avg Derivatives Contracts % chng prev year Avg	75,372	21.31%
Blocks Transactions Value of Method 6-1 (thou. €)	4,487.13		Derivatives Trades Number:	2,177	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	189.56		Daily change: number   %	-1,170	-34.96%
Bonds Transactions Value (thou.€)	405.75		YtD Avg Derivatives Trades number % chng prev year Avg	2,590	-0.21%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 29,720.	08	Lending Total Open Interest	365,088	
Daily change: thou. pieces   %	-11,623.59	-28.11%	Daily change: pieces   %	10,000	2.82%
YtD Avg Volume: % chng prev year Avg	72,036.58	-25.15%	Lending Volume (Multilateral/Bilateral)	10,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	414.68		Daily change: pieces   %	10,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	75.52				
Bonds Transactions Volume	395,000		Multilateral Lending	10,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,096		Lending Trades Number:	4	#Div/0!
Daily change: number   %	-5,386	-29.14%	Daily change: %	4	
YtD Avg Derivatives Trades number % chng prev year Avg	17,284	-8.39%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Hades Number	U	
Number of Bonds Transactions	24				



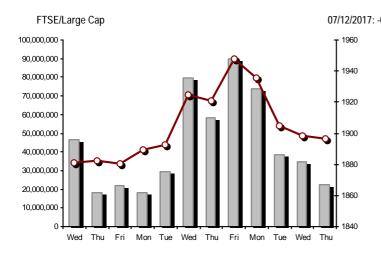


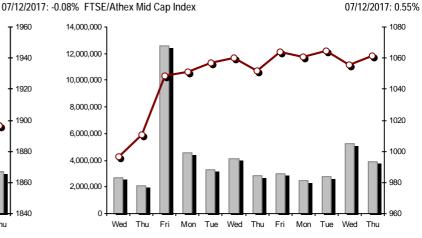
Athex Indices									
Index name	07/12/2017	06/12/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	728.76 #	727.53	1.23	0.17%	723.60	731.34	602.43	859.78	13.22% #
FTSE/Athex Large Cap	1,896.66 Œ	1,898.11	-1.45	-0.08%	1,887.04	1,908.19	1,610.77	2,232.65	8.95% #
FTSE/Athex Mid Cap Index	1,061.71 #	1,055.87	5.84	0.55%	1,051.81	1,067.60	753.69	1,205.24	40.87% #
FTSE/ATHEX-CSE Banking Index	544.31 <b>Œ</b>	547.07	-2.76	-0.50%	537.33	554.26	457.74	867.45	-14.17% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	2,211.50 #	2,193.97	17.53	0.80%	2,192.16	2,218.34	1,470.95	2,349.47	46.12% #
FTSE/ATHEX Global Traders Index	2,028.30 #	2,022.95	5.35	0.26%	2,016.84	2,032.79	1,591.53	2,184.91	23.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,921.33 #	1,902.98	18.35	0.96%	1,898.21	1,921.33	1,304.24	1,935.16	43.31% #
ATHEX Mid & SmallCap Price Index	3,283.16 #	3,271.89	11.27	0.34%	3,262.81	3,318.84	1,675.92	3,410.07	95.90% #
FTSE/Athex Market Index	468.19 Œ	468.48	-0.29	-0.06%	465.84	471.02	396.30	550.39	9.62% #
FTSE Med Index	4,055.86 Œ	4,090.65	-34.79	-0.85%			3,792.30	4,897.79	-11.76% Œ
Athex Composite Index Total Return Index	1,126.71 #	1,124.80	1.91	0.17%	1,118.72	1,130.69	918.99	1,327.35	14.75% #
FTSE/Athex Large Cap Total Return	2,782.88 Œ	2,785.00	-2.12	-0.08%			2,349.55	3,263.22	10.70% #
FTSE/ATHEX Large Cap Net Total Return	810.60 Œ	811.22	-0.62	-0.08%	806.49	815.53	678.89	953.15	10.48% #
FTSE/Athex Mid Cap Total Return	1,299.22 #	1,292.08	7.14	0.55%			949.72	1,457.66	41.22% #
FTSE/ATHEX-CSE Banking Total Return Index	558.80 Œ	561.64	-2.84	-0.51%			477.21	881.88	-14.17% <b>Œ</b>
Hellenic Mid & Small Cap Index	959.54 #	955.44	4.10	0.43%	950.64	961.61	766.60	1,064.17	21.96% #
FTSE/Athex Banks	719.16 Œ	722.81	-3.65	-0.50%	709.95	732.32	604.79	1,146.11	-14.18% Œ
FTSE/Athex Financial Services	933.42 #	907.04	26.38	2.91%	894.86	933.66	888.97	1,294.25	-11.66% Œ
FTSE/Athex Industrial Goods & Services	2,034.17 Œ	2,063.16	-28.99	-1.41%	2,012.03	2,063.16	1,432.54	2,385.78	39.81% #
FTSE/Athex Retail	2,478.38 #	2,465.34	13.04	0.53%	2,440.71	2,491.42	2,110.99	3,212.65	-11.79% Œ
FTSE/ATHEX Real Estate	3,011.16 Œ	3,047.14	-35.98	-1.18%	3,008.98	3,047.14	2,518.43	3,545.33	13.93% #
FTSE/Athex Personal & Household Goods	7,227.89 Œ	7,315.70	-87.81	-1.20%	7,208.54	7,397.33	6,663.96	8,561.96	-5.52% Œ
FTSE/Athex Food & Beverage	9,901.69 Œ	9,904.68	-2.99	-0.03%	9,867.82	9,983.47	7,597.15	11,102.57	28.46% #
FTSE/Athex Basic Resources	3,867.39 #	3,836.52	30.87	0.80%	3,818.88	3,898.26	2,665.91	4,131.98	42.94% #
FTSE/Athex Construction & Materials	2,525.93 #	2,507.08	18.85	0.75%	2,496.08	2,542.85	2,130.43	3,016.71	12.02% #
FTSE/Athex Oil & Gas	4,497.58 #	4,458.57	39.01	0.87%	4,430.23	4,516.85	2,926.97	5,024.83	50.00% #
FTSE/Athex Chemicals	10,110.17 #	9,988.36	121.81	1.22%	9,947.76	10,110.17	9,135.70	12,505.75	0.00% ¬
FTSE/Athex Travel & Leisure	1,751.00 Œ	1,756.80	-5.80	-0.33%	1,745.90	1,766.69	1,424.34	1,816.39	19.40% #
FTSE/Athex Technology	821.98 #	809.09	12.89	1.59%	807.10	822.53	607.65	923.54	28.67% #
FTSE/Athex Telecommunications	2,870.93 ¬	2,870.93	0.00	0.00%	2,857.17	2,892.95	2,292.89	3,069.12	16.80% #
FTSE/Athex Utilities	1,860.90 #	1,809.78	51.12	2.82%	1,800.18	1,870.50	1,380.52	2,554.99	22.69% #
FTSE/Athex Health Care	262.16 Œ	271.36	-9.20	-3.39%	258.94	275.96	136.14	275.96	78.68% #
Athex All Share Index	175.52 #	175.48	0.04	0.02%	175.52	175.52	148.93	199.18	10.32% #
Hellenic Corporate Bond Index	116.73 #	116.70	0.03	0.03%			108.78	116.80	6.69% #
Hellenic Corporate Bond Price Index	100.01 #	100.00	0.01	0.01%			96.19	100.36	2.33% #

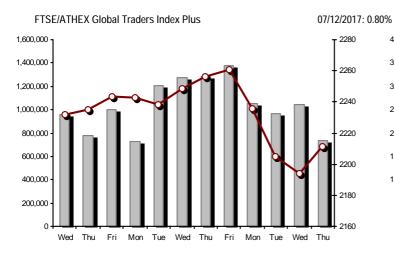
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/12/2017.

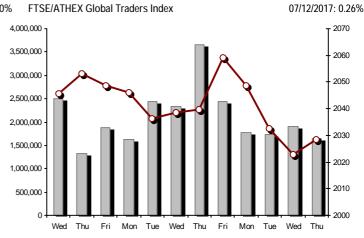
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

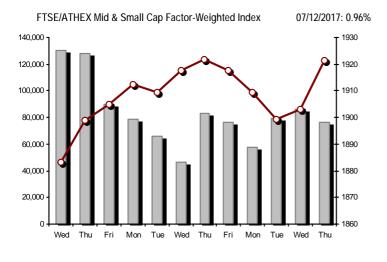
#### Athex Indices

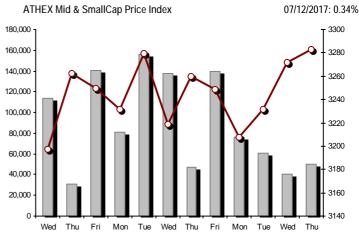












Indices volume of transactions

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	113	92	8	11	0	2
Gain / Lose / Same:	45 / 52 / 16	37 / 43 / 12	4/3/1	4/6/1	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	49,848.75	46,817.16	2,802.56	229.02		
Daily Average Trans/ons Value(thou.€)	57,003.81	56,834.66	177.70	20.52	39.02	3.94
Transactions Value	33,911.79	33,477.27	38.65	395.57	0.00	0.30
Main Board:	29,235.10	28,800.59	38.65	395.57	0.00	0.30
Blocks Board 6_2_3:	4,676.69	4,676.69	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	72,036,577	69,753,426	41,565	187,312	2,150	2,597,711
Transactions Volume	29,795,596	26,933,747	16,500	2,545,349	0	300,000
Main Board:	29,305,401	26,443,552	16,500	2,545,349	0	300,000
Blocks Board 6_2_3:	490,195	490,195	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	17,284	17,135	44	81	2	23
Number of Trades	13,097	12,965	31	96	0	5
Main Board:	13,089	12,957	31	96	0	5
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	1/5/2	3,783	20,151,194	9,179,487.69	27.07%
1700 -	Basic Resources	1/3/2	622	135,707	969,109.54	2.86%
1300 -	Chemicals	1/1/1	47	8,787	17,252.13	0.05%
2300 -	Construction & Materials	4 / 8 / 1	777	381,673	1,226,568.07	3.62%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/0/0	689	2,023,248	493,856.65	1.46%
3500 -	Food & Beverage	4/7/2	137	71,467	310,433.05	0.92%
4500 -	Health Care	0/3/1	495	1,550,347	955,736.62	2.82%
2700 -	Industrial Goods & Services	5/5/1	540	2,721,152	931,141.20	2.75%
8500 -	Insurance	1/0/0	3	49	170.52	0.00%
5500 -	Media	2/0/0	5	50	4.56	0.00%
500 -	Oil & Gas	1/1/0	747	77,908	1,063,465.12	3.14%
3700 -	Personal & Household Goods	4/6/1	989	214,266	2,455,371.00	7.24%
8600 -	Real Estate	4 / 4 / 0	311	77,206	426,067.23	1.26%
5300 -	Retail	1/2/0	587	48,757	777,655.11	2.29%
9500 -	Technology	4/3/3	269	144,226	428,327.92	1.26%
6500 -	Telecommunications	0/0/1	592	473,461	4,939,494.33	14.57%
5700 -	Travel & Leisure	4 / 4 / 1	1,330	1,137,472	8,658,379.21	25.53%
7500 -	Utilities	6/0/0	1,174	578,626	1,079,269.45	3.18%

# Top 10 best & worst performing Shares

	Mai	in	Market			
Closing price	change		With negative Price change	Closing price	change	
4.50	3.21%	#	ATTICA BANK S.A. (CR)	0.028	-9.68%	Œ
5.97	2.93%	#	HYGEIA SA (CR)	0.570	-3.39%	Œ
1.76	2.92%	#	J & P - AVAX SA (CR)	0.618	-2.37%	Œ
1.80	2.86%	#	EUROBANK ERGASIAS (CR)	0.676	-2.03%	Œ
1.52	2.70%	#	JUMBO SA (CR)	13.14	-1.94%	Œ
0.634	2.59%	#	CENERGY HOLDINGS (CB)	1.05	-1.87%	Œ
4.29	2.39%	#	SPACE HELLAS SA (CR)	3.72	-1.85%	Œ
1.04	1.96%	#	MERMEREN KOMB. A.D. PR. (GDR)	14.72	-1.80%	Œ
19.13	1.76%	#	VIOHALCO SA/NV (CB)	2.82	-1.74%	Œ
13.20	1.54%	#	LAMDA DEVELOPMENT SA (CR)	5.87	-1.68%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
8,224.32	-0.39%	Œ	ATTICA BANK S.A. (CR)	8,034,272	-9.68%	Œ
4,939.49	0.00%	7	NATIONAL BANK (CR)	6,470,444	-0.39%	Œ
3,423.79	0.65%	#	ALPHA BANK (CR)	2,204,477	0.65%	#
2,389.11	-1.25%	Œ	EUROBANK ERGASIAS (CR)	2,130,754	-2.03%	Œ
2,069.53	-1.94%	Œ	MARFIN INVESTMENT GROUP (CR)	1,948,908	1.15%	#
1,641.63	-0.39%	Œ	HYGEIA SA (CR)	1,426,760	-3.39%	Œ
1,459.20	-2.03%	Œ	PIRAEUS BANK (CR)	1,009,071	-1.25%	Œ
915.70	0.81%	#	OPAP (CR)	813,863	-0.39%	Œ
836.96	-3.39%	Œ	OTE (CR)	473,461	0.00%	7
813.51	1.76%	#	ADMIE (IPTO) HOLDING S.A. (CR)	321,676	2.92%	#
	4.50 5.97 1.76 1.80 1.52 0.634 4.29 1.04 19.13 13.20 Value (thou. €) 8,224.32 4,939.49 3,423.79 2,389.11 2,069.53 1,641.63 1,459.20 915.70 836.96	Closing price         change           4.50         3.21%           5.97         2.93%           1.76         2.92%           1.80         2.86%           1.52         2.70%           0.634         2.59%           4.29         2.39%           1.04         1.96%           19.13         1.76%           13.20         1.54%           Value (thou. €)         change           8,224.32         -0.39%           4,939.49         0.00%           3,423.79         0.65%           2,389.11         -1.25%           2,069.53         -1.94%           1,641.63         -0.39%           1,459.20         -2.03%           915.70         0.81%           836.96         -3.39%	Closing price change  4.50 3.21% # 5.97 2.93% # 1.76 2.92% # 1.80 2.86% # 1.52 2.70% # 0.634 2.59% # 4.29 2.39% # 1.04 1.96% # 19.13 1.76% # 19.13 1.76% # 13.20 1.54% #  Value (thou. €) change  8,224.32 -0.39% Œ 4,939.49 0.00% ¬ 3,423.79 0.65% # 2,389.11 -1.25% Œ 2,069.53 -1.94% Œ 1,641.63 -0.39% Œ 1,459.20 -2.03% Œ 915.70 0.81% # 836.96 -3.39% Œ	4.50 3.21% # ATTICA BANK S.A. (CR)  5.97 2.93% # HYGEIA SA (CR)  1.76 2.92% # J & P - AVAX SA (CR)  1.80 2.86% # EUROBANK ERGASIAS (CR)  1.52 2.70% # JUMBO SA (CR)  0.634 2.59% # CENERGY HOLDINGS (CB)  4.29 2.39% # SPACE HELLAS SA (CR)  1.04 1.96% # MERMEREN KOMB. A.D. PR. (GDR)  19.13 1.76% # VIOHALCO SA/NV (CB)  13.20 1.54% # LAMDA DEVELOPMENT SA (CR)  Value (thou. €) change With the highest Transactions Volume  8,224.32 -0.39% Œ ATTICA BANK S.A. (CR)  4,939.49 0.00% ¬ NATIONAL BANK (CR)  2,389.11 -1.25% Œ EUROBANK ERGASIAS (CR)  2,389.11 -1.25% Œ HYGEIA SA (CR)  1,641.63 -0.39% Œ MARFIN INVESTMENT GROUP (CR)  1,641.63 -0.39% Œ HYGEIA SA (CR)  1,459.20 -2.03% Œ PIRAEUS BANK (CR)  915.70 0.81% # OPAP (CR)  836.96 -3.39% Œ OTE (CR)	Closing price         change         With negative Price change         Closing price           4.50         3.21% # ATTICA BANK S.A. (CR)         0.028           5.97         2.93% # HYGEIA SA (CR)         0.570           1.76         2.92% # J & P - AVAX SA (CR)         0.618           1.80         2.86% # EUROBANK ERGASIAS (CR)         0.676           1.52         2.70% # JUMBO SA (CR)         13.14           0.634         2.59% # CENERGY HOLDINGS (CB)         1.05           4.29         2.39% # SPACE HELLAS SA (CR)         3.72           1.04         1.96% # MERMEREN KOMB. A.D. PR. (GDR)         14.72           19.13         1.76% # VIOHALCO SA/NV (CB)         2.82           13.20         1.54% # LAMDA DEVELOPMENT SA (CR)         5.87           Value (thou. €)         change         With the highest Transactions Volume         Volume           8,224.32         -0.39% @ ATTICA BANK S.A. (CR)         8,034,272           4,939.49         0.00% ¬ NATIONAL BANK (CR)         6,470,444           3,423.79         0.65% # ALPHA BANK (CR)         2,204,477           2,389.11         -1.25% @ EUROBANK ERGASIAS (CR)         2,130,754           2,069.53         -1.94% @ MARFIN INVESTMENT GROUP (CR)         1,948,908           1,641.63	Closing price         change         With negative Price change         Closing price         change           4.50         3.21%         #         ATTICA BANK S.A. (CR)         0.028         -9.68%           5.97         2.93%         #         HYGEIA SA (CR)         0.570         -3.39%           1.76         2.92%         #         J & P - AVAX SA (CR)         0.618         -2.37%           1.80         2.86%         #         EUROBANK ERGASIAS (CR)         0.676         -2.03%           1.52         2.70%         #         JUMBO SA (CR)         13.14         -1.94%           0.634         2.59%         #         CENERGY HOLDINGS (CB)         1.05         -1.87%           4.29         2.39%         #         SPACE HELLAS SA (CR)         3.72         -1.85%           1.04         1.96%         #         MERMEREN KOMB. A.D. PR. (GDR)         14.72         -1.80%           19.13         1.76%         #         VIOHALCO SA/INV (CB)         2.82         -1.74%           13.20         1.54%         #         LAMDA DEVELOPMENT SA (CR)         5.87         -1.68%           Value (thou. €)         change         With the highest Transactions Volume         Volume         change

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	266	1,884	7,406
FTSE/Athex Large Cap	266	1,884	7,406
Stock Futures	1,892	46,227	495,507
ADMIE (IPTO) HOLDING S.A. (CR)	56	400	8,246
ALPHA BANK (CR)	211	6,460	37,666
ATTICA BANK S.A. (CR)	10	304	3,372
CC HBC AG (CR)	8	17	295
CENERGY HOLDINGS (CB)	22	112	7,620
ELLAKTOR (CR)	40	256	6,018
EUROBANK ERGASIAS (CR)	235	6,447	68,973
EYDAP S.A. (CR)	20	237	1,153
FOLLI FOLLIE (CR)	45	266	1,262
FOURLIS (CR)	4	10	180
GEK TERNA (CR)	9	24	8,461
GRIVALIA PROPERTIES (CR)	3	7	410
HELLENIC EXCHANGES-A.S.E. (CR)	30	110	3,882
HELLENIC PETROLEUM (CR)	50	352	3,746
INTRALOT (CR)	137	1,676	4,739
JUMBO SA (CR)	73	146	1,575
LAMDA DEVELOPMENT SA (CR)	11	31	1,520
MARFIN INVESTMENT GROUP (CR)	52	2,118	54,933
MOTOR OIL (CR)	16	32	840
MYTILINEOS HOLDINGS (CR)	103	1,125	10,422
NATIONAL BANK (CR)	222	20,494	219,071
OPAP (CR)	27	135	2,406
OTE (CR)	23	253	6,269
P.P.A. S.A. (CR)	1	1	1,063
PIRAEUS BANK (CR)	289	4,362	17,688
PPC (CR)	96	520	8,144
TERNA ENERGY (CR)	6	13	3,581
TITAN CEMENT (CR)	31	41	986
VIOHALCO SA/NV (CB)	62	278	10,986
Index Options	19	235	6,434
FTSE/Athex Large Cap	19	235	6,434
Stock Options	0	0	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)	0	0	850
Total Derivatives Traded	2,177	48,346	511,114

Number of Outstanding Securities Nominal Value		vidends [ 2015	1] Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	7	0.001 06/12/201	7 0.001	0.001 0.001 0.001	0.001	57454184@0.001		2015	100,000	1	100.00	2,408,171.03	0.001 0.0	02 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.001	7	0.001 06/12/201	7 0.001	0.001 0.001 0.001	0.001	1912194@0.001		2015	200,000	4	200.00	2,314,229.34	0.001 0.0	08 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 06/12/201	7			55436888@0.001		2015				1,039,248.81	0.001 0.0	01 8355
Main Market -	High	Liquio	dity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.56	0.65 #	1.55 06/12/201	7 1.57	1.52 1.58 1.56	1.55 74200@1.55	26936@1.58		2015	2,204,477	787	3,423,788.17	2,408,171.03	1.32 2	.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.028	-9.68 Œ	0.031 06/12/201	7 0.032	0.028 0.032 0.028	0.029389309@0.028	172500@0.029		2015	8,034,272	399	234,899.29	65,501.90	0.028 0.1	35 835
190,162,681				07/12/2016	5	CENERGY HOLDINGS (CB)	1.05	-1.87 Œ	1.07 06/12/201	7 1.07	1.04 1.08 1.05	1.06 22731@1.05	2380@1.07			63,540	101	67,359.16	199,670.82	0.620 1.	.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	26.57	-0.04 Œ	26.58 06/12/201	7 26.58	26.48 26.79 26.57	26.57 510@26.43	55@26.70			11,248	68	298,852.68	9,771,643.03	20.37 29.	.80 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	16.89	0.54 #	16.80 06/12/201	7 16.90	16.63 16.98 16.89	16.79 3@16.73	108@16.87		2015	46,239	572	776,261.18	1,130,755.27	14.36 21.	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.40	0.93 #	5.35 06/12/201	7 5.39	5.28 5.40 5.40	5.35 10957@5.35	100@5.41		2015	26,271	155	140,523.98	277,184.21	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)	8.33	-0.83 Œ	8.40 06/12/201	7 8.39	8.30 8.40 8.33	8.33 500@8.30	100@8.41	37.14	2016	36,827	132	306,840.69	843,495.80	7.54 9.	.84 8675
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.634	2.59 #	0.618 06/12/201	7 0.620	0.616 0.635 0.634	0.625 4422@0.630	4293@0.634		2015	87,481	128	54,644.34	84,338.48	0.292 0.7	/08 9578
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	1	JUMBO SA (CR)	13.14	-1.94 Œ	13.40 06/12/201	7 13.52	13.14 13.52 13.14	13.25 4107@13.15	1000@13.19	21.68	2016	156,237	700	2,069,529.17	1,787,825.23	12.58 16.	.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.87	-1.68 <b>Œ</b>	5.97 06/12/201	7 5.93	5.87 5.99 5.87	5.92 520@5.86	1000@5.93		2015	16,973	114	100,538.33	467,966.82	4.20 7	.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.088	1.15 #	0.087 06/12/201	7 0.087	0.085 0.088 0.088	0.086137760@0.087	134436@0.089		2015	1,948,908	215	168,380.00	82,676.95	0.076 0.2	13 877
259,189,761				26/02/2016	5	VIOHALCO SA/NV (CB)	2.82	-1.74 Œ	2.87 06/12/201	7 2.88	2.79 2.88 2.82	2.83 3174@2.81	219@2.85			140,878	269	398,430.08	730,915.13	1.24 3	.51 272
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.76	2.92 #	1.71 06/12/201	7 1.70	1.68 1.76 1.76	1.71 5000@1.74	4181@1.75			321,676	547	549,374.10	408,320.00	1.68 2	.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	1	AEGEAN AIRLINES (CR)	7.70	-0.90 Œ	7.77 06/12/201	7.77	7.65 7.77 7.70	7.71 320@7.66	276@7.69	10.14	2015	13,696	120	105,523.56	549,911.67	6.30 8	1.64 575
103,423,291 0.570			01/08/2011	19/04/2016	·	GEK TERNA (CR)	4.09	-1.21 Œ	4.14 06/12/201	7 4.12	4.08 4.14 4.09	4.10 1881@4.09	1890@4.12	25.69	2015	27,312	109	111,935.57	423,001.26	2.20 4	.40 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.80	2.86 #	1.75 06/12/201	7 1.75	1.75 1.84 1.80	1.79 2600@1.79	6293@1.83		2015	230,337	487	412,464.53	417,600.00	1.75 4	.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	j	NATIONAL BANK (CR)	0.253	-0.39 Œ	0.254 06/12/201	7 0.255	0.251 0.257 0.253	0.254 48325@0.253	121460@0.256		2015	6,470,444	753	1,641,625.77	2,314,229.34	0.203 0.3	377 835!
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.52	2.70 #	1.48 06/12/201	7 1.49	1.44 1.53 1.51	1.49 109@1.51	1850@1.53		2015	155,819	317	231,677.62	269,042.00	1.04 1	.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.50	3.21 #	4.36 06/12/201	7 4.36	4.30 4.51 4.50	4.38 991@4.50	50@4.51	22.84	2015	74,340	474	325,476.65	272,695.50	4.25 6	.26 877
305,635,185 2.18	0.2		04/12/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.11	-1.25 Œ	7.20 06/12/201	7.15	7.09 7.18 7.11	7.13 390@7.10	1794@7.16	78.90	2015	35,081	340	249,955.85	2,173,066.17	4.19 8.	.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	3	MOTOR OIL (CR)	19.13	1.76 #	18.80 06/12/201	7 18.80	18.75 19.18 19.13	19.00 54@19.10	217@19.13	10.54	2015	42,827	407	813,509.27	2,119,278.41	12.89 21.	.90 53
142,891,161 0.970			11/05/2009	07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.77	0.81 #	8.70 06/12/201	7 8.70	8.66 8.84 8.77	8.74 1000@8.76	772@8.80		2015	104,786	504	915,701.86	1,253,155.48	6.04 9	.38 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	3	P.P.A. S.A. (CR)	15.45	-0.64 <b>Œ</b>	15.55 06/12/201	7 15.30	15.20 15.49 15.45	15.35 2165@15.36	105@15.49	57.66	2016	1,164	50	17,862.51	386,250.00	12.30 16.	.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	10.10	-0.39 Œ	10.14 06/12/201	7 10.14	10.07 10.19 10.10	10.11 500@10.09	140094@10.10	15.26	2015	813,863	900	8,224,324.91	3,221,900.00	8.02 10.	.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	3	OTE (CR)	10.43	7	10.43 06/12/201	7 10.42	10.38 10.51 10.43	10.43 30@10.38	5000@10.47	55.21	2015	473,461	592	4,939,494.33	5,112,268.56	8.33 11.	.15 653
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.38	-1.25 Œ	2.41 06/12/201	7 2.43	2.31 2.43 2.38	2.37 10@2.36	48999@2.38		2015	1,009,071	768	2,389,107.84	1,039,248.81	1.98 5	.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	)	GR. SARANTIS SA (CR)	13.20	1.54 #	13.00 06/12/201	7 13.55	13.13 13.55 13.20	13.21 578@13.17	230@13.26	41.60	2015	16,042	78	211,907.36	461,191.39	10.00 13.	.78 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	7	TITAN CEMENT (CR)	20.12	1.11 #	19.90 06/12/201	7 20.05	19.91 20.28 20.12	20.04 604@20.12	160@20.30	28.31	2015	37,364	184	748,923.45	1,664,053.39	19.48 27.	.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015	j	EUROBANK ERGASIAS (CR)	0.676	-2.03 Œ	0.690 06/12/201	7 0.690	0.676 0.702 0.676	0.685 5148@0.676	2000@0.680		2015	2,130,754	1,022	1,459,195.62	1,477,735.17	0.498 1.	.04 835!
Main Market -	Medii	ım I i	nuidity Class	s																	
13,126,020 0.610		 	08/07/2010		7	AS COMPANY SA (CR)	1.55		1.55 06/12/201	7		67@1.49	850@1.54	13.19	2015				20,345.33	0.640 1.	.62 537
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.089	4.71 #			0.088 0.089 0.089	0.089 200@0.080	1163@0.088		2015	40	3	3.54		0.056 0.2	
12,213,750 0.320	0.8	0.85	0.85 15/06/2017			AUTOHELLAS SA (CR)	23.50		22.71 06/12/201		22.70 23.60 23.50	23.42 74@22.70	129@23.60		2015	246	4	5,760.30		11.53 24.	
.2,2.0,700 0.020	0.0	5.00	0.00 10/00/2017		-		25.50	5.46 #	00/12/201	2.70		20.12 /10.22.70	.2, 220.00	.5.77	2010	2-10	7	5,700.30	201,020.10	24.	0,0,

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 7 December, 2017

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Number of Outstanding Securities Nomina Value		vidends   2015	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
11,921,531 2.33				31/07/201	7	BRIQ PROPERTIES (CR)	1.62	2.53 #	1.58 06/12/2017	1.58	1.58 1.63 1.62	1.60 300@1.58	1000@1.60			5,540	16	8,885.00	19,312.88	1.55 2.0	J5 8671
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.130	-3.70 <b>a</b>	0.135 06/12/2017	0.130	0.130 0.140 0.130	0.130 1000@0.123	6050@0.136		2015	6,510	6	846.40	13,146.09	0.080 0.19	0 5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.141	-17.06 <b>Q</b>	0.170 06/12/2017	0.165	0.135 0.165 0.141	0.136 60@0.141	600@0.164	40.37	2017	2,190	7	297.09	1,396.96	0.124 0.21	18 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/201	5	INFORM P. LYKOS SA (CR)	0.722	2.56 #	0.704 06/12/2017	0.701	0.701 0.722 0.722	0.706 1036@0.701	85@0.722		2015	40	2	28.25	14,857.59	0.427 0.88	30 2791
30,477,156 0.300			12/08/2008	3 17/10/2013	7	INTRACOM CONSTR. (CR)	0.849	0.12 #	0.848 06/12/2017	0.840	0.825 0.852 0.849	0.850 100@0.825	2795@0.850		2015	4,535	13	3,853.24	25,875.11	0.543 1.1	19 2357
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.618	-2.37 <b>a</b>	0.633 06/12/2017	0.626	0.610 0.639 0.618	0.620 1000@0.617	150@0.632		2015	36,777	80	22,803.36	47,990.70	0.380 0.76	58 2357
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.305		0.305 06/12/2017			500@0.280	700@0.300	-(6)-	2016				1,445.70	0.168 0.54	18 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	14.72	-1.80 <b>a</b>	14.99 06/12/2017	14.98	14.72 15.49 14.72	15.01 15@14.72	200@15.17	1.97	2016	1,341	20	20,130.40	6,899.26	5.77 16.0	00 1775
12,417,000 0.310			28/07/2008	28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.19	¬	4.19 06/12/2017	4.19	4.15 4.22 4.19	4.16 200@4.15	490@4.24	23.42	2016	1,159	13	4,818.32	52,027.23	3.98 4.6	55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	2	PAPERPACK (CR)	2.18	-0.91 <b>Q</b>	2.20 06/12/2017	2.18	2.18 2.18 2.18	2.18 800@1.71	4630@2.18	6.37	2016	155	2	337.90	8,617.74	1.26 2.4	11 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	5	PROFILE SA (CR)	0.660	¬	0.660 06/12/2017	0.639	0.639 0.660 0.660	0.644 110@0.648	50@0.663		2015	885	4	570.09	7,796.05	0.455 0.90	)2 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.246	-0.81 <b>Q</b>	0.248 06/12/2017	0.241	0.230 0.248 0.246	0.241 793@0.230	24400@0.240		2015	6,866	14	1,656.48	6,726.90	0.150 0.35	j3 <b>9</b> 533
11,913,632 0.680			05/09/2008	08/11/201	7	QUEST HOLDINGS (CR)	8.46	0.71 #	8.40 06/12/2017	8.46	8.42 8.91 8.46	8.88 60@8.46	583@8.77		2015	38,810	63	344,465.59	100,789.33	6.30 10.0	)8 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010	)	SPACE HELLAS SA (CR)	3.72	-1.85 <b>Q</b>	3.79 06/12/2017	3.74	3.70 3.84 3.84	3.72 200@3.68	354@3.84	28.32	2015	2,736	24	10,183.55	24,018.29	0.601 4.2	28 9578
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.483	-0.21 <b>(</b>	0.484 06/12/2017	0.483	0.483 0.483 0.483	0.483 272@0.380	79@0.483		2015	200	5	96.60	1,509.60	0.405 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.484	7	0.484 06/12/2017			210@0.447	496@0.480		2016				1,082.03	0.330 4.0	)1 8985
22,016,250 0.370			15/07/2009	11/05/2000	)	ALUMIL (CR)	0.323	-0.61 <b>(</b>	0.325 06/12/2017	0.330	0.306 0.332 0.325	0.323 3000@0.320	200@0.325		2015	4,400	9	1,421.04	7,111.25	0.152 0.50	)2 1753
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.190		0.190 06/12/2017			500@0.179	500@0.188		2015				6,596.80	0.100 0.28	35 3726
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.329	7.17 #	0.307 06/12/2017	0.329	0.329 0.329 0.329	0.329 50@0.274	727@0.329	19.82	2015	10	1	3.29	4,498.48	0.225 0.42	20 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.245	1.24 #	0.242 06/12/2017	0.242	0.230 0.247 0.245	0.245 1985@0.230	50@0.245	10.29	2015	345	4	84.42	6,822.76	0.180 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/201	5	EKTER SA (CR)	0.570	-2.56 <b>a</b>	0.585 06/12/2017	0.593	0.530 0.593 0.572	0.565 17@0.566	3460@0.572	18.00	2015	10,531	34	5,951.76	6,412.50	0.401 0.81	0 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.46	2.10 #	1.43 06/12/2017	1.42	1.42 1.46 1.46	1.45 500@1.42	449@1.45	15.71	2015	5,095	14	7,367.26	120,693.82	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009	10/09/2010	)	ELASTRON (CR)	1.20	¬	1.20 06/12/2017	1.18	1.14 1.20 1.20	1.17 250@1.19	199@1.20		2015	10,845	51	12,654.13	22,105.82	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010	23/09/2010	5	ELVE SA (CR)	2.73	-2.50 <b>Q</b>	2.80 06/12/2017	2.73	2.73 2.73 2.73	2.73 39@2.73	215@3.00	21.76	2015	11	2	30.03		1.63 3.1	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008	3	BANK OF GREECE (CR)	13.98	-0.50 <b>Q</b>	14.05 06/12/2017	14.15	13.87 14.15 14.05	14.05 20@13.90	150@14.10			2,176	49	30,571.00	277,711.11	10.60 15.0	)8 8355
26,730,187 0.520			23/06/2014	01/08/2017	7		1.24	-1.59 <b>Q</b>	1.26 06/12/2017	1.27	1.22 1.27 1.24	1.23 31@1.23	680@1.25		2015	3,678	23	4,525.25		0.837 1.5	
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 4.35	0.93 #	4.31 06/12/2017	4.30	4.30 4.35 4.35	4.30 100@4.30	74@4.35	11.65	2015	1,656	6	7,120.85		3.42 4.7	/8 7577
106,500,000 0.600	0.2	0.31				EYDAP S.A. (CR)	5.97	2.93 #		5.85	5.81 5.99 5.97	5.91 200@5.87	77@5.95		2015	11,246	73	66,450.92		5.01 6.5	
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.48	2.35 #			3.48 3.48 3.48	3.48 40@3.40	18@3.47	8.69	2015	49	3	170.52		1.95 3.9	
87,254,824 0.440			24/11/2014	01/08/2017	7	IASO SA (CR)	0.992		1.00 06/12/2017		0.980 1.03 0.988	0.994 384@0.988	2784@0.992			118,795	221	118,108.20		0.289 1.0	
28,580,100 0.400	0.0301		30/10/2017			IKTINOS HELLAS SA (CR)	2.24		2.25 06/12/2017		2.21 2.26 2.24	2.24 600@2.20	880@2.24		2015	3,887	17	8,696.04		0.731 2.3	
8,226,132 0.900			15/05/2009			, ,	0.270	5.06 #				0.270 300@0.184	377@0.220	8.52	2016	10	1	2.70		0.150 0.47	
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.317	7			0.317 0.317 0.317	0.317 20@0.291	500@0.319		2016	1,000	2	317.00		0.129 0.44	
158,961,721 0.300			30/05/2013			* *	1.04		1.02 06/12/2017		1.03 1.07 1.04	1.05 8250@1.02	11969@1.04			286,107	285	299,478.54	165,320.19	0.975 1.3	
7,500,000 0.610	0.1		19/06/2015			• •	3.30		3.33 06/12/2017		3.30 3.33 3.30	3.30 200@3.20	200@3.28	11.83	2016	220	2			2.20 3.6	
19,804,134 0.300			01/07/2004				0.476	-				0.480 599@0.477	1000@0.481			17,336	37	8,313.37		0.294 0.92	
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.655	-0.15 <b>Q</b>			0.643 0.656 0.655	0.644 341@0.634	79@0.655		2015	98,260	5	63,282.28		0.251 0.88	
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.329		0.329 06/12/2017			100@0.234	1400@0.426		2015				3,786.82	0.175 0.44	
21,224,340 0.420			0.01 24/07/2017	7 25/04/200	5	KORDELLOS BROS SA (CR)	0.347	¬	0.347 06/12/2017	0.268	0.268 0.347 0.347	0.321 59@0.311	668@0.347	11.13	2016	90	5	28.86	7,364.85	0.176 0.77	5 1757

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Number of Outstanding Securities Nominal Value		vidends [ 2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt 'alue (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010 28/05/200	3	KORRES (CR)	4.30	0.70 #	4.27 06/12/2017	4.22	4.20 4.35 4.30	4.28 500@4.22	80@4.39	2	2015	3,563	9	15,259.29	58,421.95	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.585	¬	0.585 06/12/2017			295@0.531	200@0.575	2	2015				17,245.80	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/201	3	KRI-KRI S.A. (CR)	2.96		2.96 06/12/2017	2.96	2.96 2.96 2.96	2.96 750@2.94	40@2.96	15.69 2	2016	100	1	296.00	97,872.80	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/201	)	KIRIAKOULIS SHIPPING SA (CR)	0.636		0.636 06/12/2017			500@0.475	728@0.636	79.19 2	2015				4,830.52	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.287	19.09 #	0.241 06/12/2017	0.287	0.287 0.287 0.287	0.287 80@0.211	490@0.287	2	2015	10	1	2.87	2,818.16	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.608	-0.65 <b>Œ</b>	0.612 06/12/2017	0.580	0.571 0.612 0.571	0.608 131@0.571	2140@0.648	22.20 2	2015	1,488	12	904.95	7,113.60	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01/200	)	EL. D. MOUZAKIS SA (CB)	0.364		0.364 06/12/2017			3000@0.261	330@0.386	2	2015				11,716.45	0.119 0.438 3763
291,497,368 0.300			08/07/2008 21/03/201	ó	NIREFS SA (CR)	0.240	3.00 #	0.233 06/12/2017	0.239	0.226 0.242 0.242	0.238 1563@0.240	1000@0.242	0.34 2	2015	13,557	29	3,229.85	69,959.37	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/200	1	TPA SA (CR)	23.10	0.30 #	23.03 06/12/2017	23.00	23.00 23.11 23.11	23.10 600@22.63	50@23.14	16.53 2	2016	1,801	9	41,594.10	232,848.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.221	¬	0.221 06/12/2017			700@0.172	615@0.270	2	2015				1,098.69	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/201	)	PAPOUTSANIS (CR)	0.243	-1.62 <b>(E</b>	0.247 06/12/2017	0.240	0.231 0.245 0.243	0.236 500@0.236	185@0.242	2	2016	11,030	25	2,603.28	12,343.76	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/201	5	PETROPOULOS PETROS (CR)	5.34	¬	5.34 06/12/2017	5.29	5.29 5.36 5.34	5.35 100@5.26	210@5.35	50.07 2	2015	281	6	1,502.45	37,755.94	4.07 5.45 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.74	1.08 #	3.70 06/12/2017	3.70	3.66 3.74 3.74	3.68 55@3.73	991@3.74	12.31 2	2015	3,089	13	11,372.76	82,562.99	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/199		THRACE PLASTICS SA (CR)	2.49	1.22 #	2.46 06/12/2017	2.45	2.45 2.50 2.49	2.49 400@2.43	56@2.49	-(6)- 2	2015	5,105	20	12,701.08	108,916.22	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.569	-13.13 <b>Œ</b>	0.655 06/12/2017	0.460	0.460 0.569 0.569	0.475 5000@0.487	980@0.569	18.29 2	2015	1,030	3	488.98	12,677.32	0.252 0.758 5379
245,497,164 0.300			01/07/2008 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.149	-1.32 <b>(E</b>	0.151 06/12/2017	0.160	0.142 0.160 0.149	0.151 1500@0.147	438@0.149	2	2015	15,482	15	2,333.94	36,579.08	0.125 0.298 3573
28,438,268 0.300			21/08/2006 24/11/199		SPIROY AGRICULTURE SA (CR)	0.259		0.259 06/12/2017			189@0.185	280@0.257	2	2015				7,365.51	0.212 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/201	7	TERNA ENERGY (CR)	4.29	2.39 #	4.19 06/12/2017	4.21	4.16 4.29 4.29	4.24 180@4.24	1100@4.30	-(6)- 2	2015	8,616	47	36,491.79	468,958.78	2.71 4.54 7537
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.57	-1.88 <b>(E</b>	1.60 06/12/2017	1.63	1.47 1.63 1.57	1.51 50@1.48	98@1.57	2	2015	187	7	281.35	63,888.56	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.570	-3.39 <b>Œ</b>	0.590 06/12/2017	0.590	0.563 0.600 0.570	0.587 1800@0.563	19440@0.567	2	2015	1,426,760	267	836,959.01	174,267.49	0.147 0.600 4533
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.446		0.446 06/12/2017			120@0.313	6@0.444	2	2016				3,719.97	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/200	ó	HALKOR SA (CB)	1.35	-0.74 <b>Œ</b>	1.36 06/12/2017	1.32	1.32 1.37 1.35	1.35 1300@1.34	1485@1.35	2	2015	14,245	33	19,173.25	136,727.50	0.429 1.51 1755
Main Market -	Low	Liquid	lity Class																
15,816,009 0.300			01/07/2009 17/07/200	)	BYTE COMPUTER SA (CR)	0.471		0.471 06/12/2017				94@0.490	2	2015				7,449.34	0.267 0.490 9533
52,800,154 0.300			20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.401		0.401 06/12/2017	0.412	0.410 0.412 0.410	0.412 10@0.441	940@0.441	17.72 2	2015	428	3	176.18	21,172.86	0.401 0.687 3722
11,720,024 0.540			21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	5.40		5.40 06/12/2017			465@5.40	195@5.94	14.36 2	2015				63,288.13	2.90 6.00 2723
10,500,000 4.00			0.28 18/05/2017 02/08/201	5	INTERCONTINENTAL (CR)	5.06	1.20 #	5.00 06/12/2017	5.06	5.06 5.06 5.06	5.06 500@5.00	50@5.09	8.50 2	2016	100	3	506.00	53,130.00	4.62 6.12 8674
10,500,000 0.950			24/06/2008 30/06/201	7	MEVACO SA (CR)	0.940		0.940 06/12/2017			100@0.902	50@0.990	2	2016				9,870.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.398		0.398 06/12/2017				4101@0.397	2	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/200		REDS S.A. (CR)	0.697		0.697 06/12/2017			750@0.628	4999@0.695	2	2015				40,032.11	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03/201	3	ANDROMEDA SA (CR)	19.47		19.47 06/12/2017			8@18.41	2@19.95	11.55 2	2016				8,130.83	12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	0.571		0.571 06/12/2017			50@0.514	1058@0.627	2	2015				8,736.30	0.514 0.859 5557
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 06/12/2017				5785@0.441	2	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/200	)	BIOKARPET S.A.(CR)	0.270		0.270 06/12/2017			10@0.296	200@0.296	2	2015				6,476.36	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/199	3	VIS SA (CR)	0.786		0.786 06/12/2017				200@0.863	10.92 2	2016				3,905.32	0.618 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.36		1.36 06/12/2017			150@1.33		2	2015				8,602.00	0.891 1.84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.470		0.470 06/12/2017			1000@0.452	100@0.492	19.77 2	2015				11,308.20	0.319 0.553 2797
15,000,000 0.300			06/07/2007 18/07/200	)	DAIOS PLASTICS SA (CR)	2.87		2.87 06/12/2017			200@2.71	100@2.88	2	2015				43,050.00	2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07/200	ó	ELGEKA SA (CR)	0.138	-9.80 <b>Œ</b>	0.153 06/12/2017	0.138	0.138 0.138 0.138	0.138 105@0.139	1020@0.165	2	2015	1,470	3	202.86	4,379.37	0.100 0.216 3577

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Number of Outstanding Securities Nominal Value		idends 2015	[1] Date of La 2016 Dividend [2]	st Coupon Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt 'alue (thou. €)	Year Year Sec low high 4
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009	ELINOIL S.A. (CR)	1.35	7	1.35 06/12/2017			1300@1.30	267@1.48	11.84	2015				32,167.98	0.753 1.64
14,050,971 0.340			20/09/201	7 17/10/2002	ELTRAK SA (CR)	3.57	4.39 #	3.42 06/12/2017	3.42	3.42 3.65 3.57	3.53 150@3.50	199@3.64	70.95	2015	2,803	25	9,885.11	50,161.97	1.22 3.65 2
51,887,910 0.300			23/12/200	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.155	7	0.155 06/12/2017			10@0.169	2000@0.169		2016				8,042.63	0.124 0.320
11,497,633 0.300			02/06/201	0 06/11/2017 503	1 EUROCONSULTANTS S.A. (CR)	0.310	7	0.310 06/12/2017			204@0.283	9823@0.330		2015				3,564.27	0.286 0.640 2
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (CR	1.50	7	1.50 06/12/2017			1100@1.40	5000@1.46		2015				130,103.97	0.549 1.65
8,298,467 0.400			30/08/199	3 08/05/2013	IDEAL GROUP SA (CR)	0.766	7	0.766 06/12/2017				7@0.766	-(6)-	2015				6,356.63	0.628 0.950
2,566,836 0.440			13/08/201	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 06/12/2017			10111@0.066			2015				4,002.52	0.060 0.109 2
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	7	0.110 06/12/2017				3000@0.121		2015				4,002.52	0.060 0.126 2
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/2000	KARAMOLEGOS SA (CR)	2.39	3.02 #	2.32 06/12/2017	2.39	2.39 2.44 2.44	2.39 849@2.39	395@2.44	-(6)-	2015	365	3	872.60	23,285.58	1.84 2.44
14,679,792 1.68			0.07 28/06/201	7 04/09/2000	KARATZIS SA (CR)	4.95	-1.00 <b>Œ</b>	5.00 06/12/2017	4.93	4.93 5.09 5.09	4.95 1@4.93	59@5.09	14.21	2015	70	3	346.70	72,664.97	3.90 6.10 2
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014	MILLS KEPENOS (CR)	1.92	¬	1.92 06/12/2017			4000@1.92	200@2.07	6.68	2016				12,864.00	1.11 2.54
18,017,472 0.360			15/06/201	0 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.520	-8.45 Œ	0.568 06/12/2017	0.520	0.520 0.520 0.520	0.520 5000@0.520	4754@0.624		2015	5,000	4	2,600.00	9,369.09	0.171 0.649
21,364,000 1.12			05/07/201	0 10/08/2005	LAMPSA HOTEL SA (CR)	17.00	7	17.00 06/12/2017			33@16.85	100@17.31	77.36	2015				363,188.00	16.00 17.50 5
17,120,280 0.940			01/06/201	0 07/07/2017	LOULIS MILLS SA (CR)	2.00	7	2.00 06/12/2017	1.81	1.81 1.81 1.81	1.81 200@1.85	399@2.15	58.45	2015	50	1	90.50	34,240.56	1.33 3.00 3
6,340,000 0.600			30/11/200	9 06/11/2017	NAKAS MUSIC	1.28	¬	1.28 06/12/2017			100@1.18	209@1.40	10.79	2017				8,115.20	0.600 1.73 5
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10		1.10 06/12/2017					1.75	2015				4,260.43	0.513 1.55 1
41,068,800 0.420	(0.03)	0.1205	19/08/201	6 17/02/2016	CRETE PLASTICS SA (CR)	6.45	7	6.45 06/12/2017	6.45	6.45 6.45 6.45	6.45 1000@6.05	32@6.45	21.64	2015	4	4	25.80	264,893.76	4.77 6.70
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.530	¬	0.530 06/12/2017				640@0.530		2015				2,216.17	0.481 0.744 3
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/2017	TITAN CEMENT CO. (PR)	15.00	¬	15.00 06/12/2017	15.01	15.00 15.01 15.00	15.00 1457@15.00	17@15.19	21.11	2015	1,948	7	29,225.48	1,664,053.39	13.52 19.65 2
10,203,575 0.730			16/07/200	7 18/10/1999	FIERATEX SA (CR)	0.148	¬	0.148 06/12/2017				420@0.147		2016				1,510.13	0.054 0.175
Exchange Tra	ded Fi	ınds	(FTFs)																
619,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.12	7	19.12 06/12/2017				53@22.99							16.01 22.40 12
ow Dispersio	n																		
14,000,000 4.15			23/04/201	0 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	6.19	0.16 #	6.18 06/12/2017	6.18	6.18 6.31 6.31	6.19 19@6.20	197@6.31	31.27	2015	44	5	272.18	86,660.00	4.31 7.68 8
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	1.33	0.76 #	1.32 06/12/2017	1.33	1.33 1.33 1.33	1.33 2000@1.27	45281@1.32	-(6)-	2015	13,000	7	17,290.00	254,908.23	0.664 1.53 5
22,996,875 1.25			24/06/201	1 02/02/2016 511	6 NEXANS HELLAS SA (CR)	1.05	7	1.05 06/12/2017			100@0.923	200@1.23	15.79	2016				24,146.72	0.837 1.28 2
80,690,653 0.500			25/04/201	4 22/12/2016 512	4 TRASTOR REAL EST. INV. CO.(CR)	0.810	-8.47 Œ	0.885 06/12/2017	0.810	0.810 0.810 0.810	0.810 100@0.811	1070@0.899		2015	286	2	231.66	65,359.43	0.742 0.899 8
113,465,290 0.300			09/08/200	4 09/11/2016 481	4 ATHENA SA (CR)	0.661		0.661 06/12/2017			400@0.662	1000@0.793		2015				75,000.56	0.400 0.898 2
8,418,750 0.300		0.12			7 GEKE SA (CB)	4.63	0.87 #	4.59 06/12/2017	4.63	4.63 4.63 4.63	4.63 500@4.59	70@5.00	21.56		50	1	231.50	38,978.81	2.94 6.88 5
255,494,534 3.00		0.2035			NBG PANGAEA (CR)	4.80	2.35 #		4.80	4.80 4.80 4.80	4.80 2450@4.70	328@5.62	24.67		100	2	480.00	1,226,373.76	3.77 5.70 8
2,760,000 11.83	9.3	8.5			3 KARELIA TOBACCO CO. SA (CB)	278.70		281.00 06/12/2017			278.70 2@275.00	462@280.00	14.40		54	7	15,050.00	769,212.00	255.00309.00
106,980,050 2.25					6 MINOAN LINES SA (CR)	2.40	_	2.40 06/12/2017	2.40	2.40 2.40 2.40	2.40 1500@2.22	680@2.40	15.84		2,000	4	4,800.00	256,752.12	2.07 2.55 5
17,240,776 0.370					7 PERSEUS SA (CR)	0.300	-14.29 Œ			0.300 0.300 0.300	0.300 280@0.319	1142@0.350	9.00		966	3	289.80	5,172.23	0.200 0.415
Surveillance																			
			11/08/201	0 28/04/2017 512	3 DIONIC (CR)	0.308		0.308 06/12/2017			379@0.248	10000@0.300	0.09	2015				1,807.13	0.250 0.625 2
5.867.311 0.300					2 EUROMEDICA SA (CR)	0.125		0.138 06/12/2017	0.125	0.125 0.125 0.125	0.125	630@0.164	0.07		650	3	81.25	2,727.55	0.007 0.242
5,867,311 0.300 21,820,410 0.800						0.123	-7.42 UL	0.130 00/12/2017	U. 12J	0.120 U.120 U.120	0.120	05000.104		2010	000	J	01.23	2,121.00	U.UU1 U.Z4Z 4
21,820,410 0.800			22/03/200			0.300		0.300 06/12/2017			400@0 2E2	500@0.257		2015				33 044 30	0.172 0.474
				19/09/2016 511	8 Forthnet (CR) FRIGOGLASS SA (CR)	0.300 0.157		0.300 06/12/2017	0.150	0.150 0.158 0.158	400@0.253 0.157125754@0.158	500@0.357 6000@0.159		2015	2.510.075	69	393,710.52	33,044.30 55.803.73	0.172

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 7 December, 2017

Number of Nominal	Divi	idends [1	Date of Last Coupon			Closing		Previous	closing	Open	Price P	rice Last Av	Last Bid	Last Ask [7]	P/E		Т	rades	Transactions	Company Mkt	Year Year	Sector
Outstanding Value Securities			2016 Dividend [2] Right	Note	Shares	price	% change	price		price		nax price pric			after	Year	Volume	iaucs	Value[8]	Value (thou. €)	low high	
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.142		0.142 0	6/12/2017	0.142	0.142 (	0.142 0.142	0.142 258@0.142	500@0.149		2015	4,142	4	588.	16 7,253.51	0.070 0.1	62 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.850	¬	0.850 0	6/12/2017					823@0.900	2.33	2015				3,756.67	0.274 1.	.09 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.090	¬	0.090 0	6/12/2017				1099@0.072	801@0.093		2015				1,347.11	0.055 0.1	188 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.026	-7.14 <b>0</b>	E 0.028 0	6/12/2017	0.026	0.026 (	0.026 0.026	0.026 565@0.026			2015	360	2	9.3	36 1,698.48	0.026 0.1	109 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 0	6/12/2017					4000@0.154		2015				1,701.72	0.027 0.2	265 3722
33,301,715 0.320			27/06/2003 08/07/2009	5149	AEGEK (CR)	0.023	-17.86 <b>0</b>	E 0.028 0	6/12/2017	0.023	0.023	0.023 0.023	0.023 3000@0.024	4000@0.033		2015	5,000	3	115.0	00 765.94	0.023 0.0	056 2357
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.160	-6.98 <b>(</b>	0.172 0	6/12/2017	0.160	0.160 (	0.160 0.160	0.160 110@0.160	10@0.172		2015	30	2	4.8	2,080.00	0.106 0.2	244 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.062	-1.59 <b>(</b>	E 0.063 0	6/12/2017	0.062	0.062 (	0.062 0.062	0.062 100@0.062	490@0.068	25.93	2015	2,000	3	124.0	00 11,824.76	0.051 0.0	)99 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 0	6/12/2017						38.48	2015				11,824.76	0.077 0.4	122 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.102		0.102 0	6/12/2017						42.67	2015				11,824.76	0.021 0.1	124 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.170	¬	0.170 0	6/12/2017					362@0.176		2015				805.38	0.170 0.2	220 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.100	¬	0.100 0	6/12/2017					73@0.100		2016				1,638.34	0.031 0.2	240 3763
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	9.09 #	0.011 0	6/12/2017	0.012	0.012 (	.012 0.012	0.012 917@0.012	1000@0.013		2015	83	1	1.0	00 925.52	0.009 0.0	3722
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007		0.007 0	6/12/2017				6000@0.008			2016				42.00	0.007 0.0	010 8534
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.103		0.103 0	6/12/2017				2470@0.096	1039@0.119		2015				1,635.51	0.066 0.2	90 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.240		0.240 0	6/12/2017					10@0.240		2016				950.71	0.070 0.4	100 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 00	6/12/2017					200@3.76		2015				33,303.67	4.70 4.	.70 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.134		0.134 0	6/12/2017					2400@0.139		2016				954.78	0.042 0.1	190 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.102	18.60 #	0.086 06	6/12/2017	0.102	0.102	.102 0.102	0.102	499@0.102		2015	10	2	1.0	02 788.91	0.006 0.1	123 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.167		0.167 0	6/12/2017					700@0.200		2015				2,645.68	0.078 0.2	239 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	-15.39 <b>0</b>	E 0.039 0	6/12/2017	0.032	0.032 (	0.033 0.033	0.03311006@0.032	6406@0.040		2015	18,000	6	585.0	00 960.29	0.032 0.0	96 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 06	6/12/2017					20@0.068		2015				960.29	0.066 0.0	84 3535
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.500		0.500 0	6/12/2017					10@0.600		2015				39,798.41	0.227 0.5	500 3577
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.396	¬	0.396 06	6/12/2017				100@0.317	100@0.396		2015				4,033.92	0.157 0.6	500 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.864		0.864 0	6/12/2017				20@0.692	180@0.864		2015				6,838.11	0.210 1.	.08 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.037		0.037 0	6/12/2017				8320@0.044			2016				46.99	0.016 0.1	100 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.070	18.64 #	0.059 0	6/12/2017	0.070	0.070 (	0.070 0.070	0.07025000@0.070			2016	4,999	1	349.9	93 282.45	0.032 0.1	164 3577
<b>Under Deletion</b>	1																					
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	7	0.006 06	6/12/2017							2016				6.78	0.006 0.0	07 9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.052		0.052 0	6/12/2017				2000@0.051	100@0.062		2015				914.15	0.041 0.1	188 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.330	7	0.330 0	6/12/2017					1000@0.319		2016				1,959.96	0.200 0.5	589 3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	7	0.209 0	6/12/2017					11986@0.168		2016				2,095.72	0.073 0.2	242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.165	7	0.165 06	6/12/2017				360@0.132			2016				2,095.72	0.119 0.3	334 1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 0	6/12/2017					22824@0.239		2015				2,851.05	0.298 0.2	298 9578
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07 00	6/12/2017					148@2.08		2016				1,732.62	1.70 2.	.59 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.600		0.600 0	6/12/2017					10@0.720		2016				1,732.62	0.600 1.	.63 3763
Suspension St	atus																					
215,246,452 0.300			25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30	0/11/2015											2,582.96	0.012 0.0	012 9533

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Section 2, 5/6

Thursday,	7 Decembe	r 2017
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Outstanding	Nominal Value	dends [ 2015	Date of Last Dividend [2]	t Coupon Right	Note (	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avç price pric	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (tho		Year Year Sector[ low high 4]
20,255,805	0.300	 	 22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 									-	1,	174.84	0.007 0.066 4533
13,555,100	1.00	 		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,	675.26	0.640 0.640 5379
40,946,303	0.360	 	 18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 											245.68	0.006 0.006 9533
5,000,000	0.400	 	 03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 											900.00	0.180 0.180 1753
14,870,100	0.300	 	 15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 											208.18	0.014 0.031 9533
81,644,555	0.300	 	 01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 											979.73	0.012 0.012 2357
20,121,710	1.21	 	 27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,	823.12	0.190 0.190 8633
33,930,000	0.300	 	 03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,	314.72	0.304 0.304 8633
7,847,611	1.20	 	 01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,	177.14	0.150 0.150 2357
36,748,909	0.730	 	 15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2	756.17	0.075 0.075 3577
30,390,000	0.310	 	 18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2	127.30	0.070 0.070 3573
13,692,227	1.47	 	 07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,	601.99	0.117 0.117 3763
24,619,524	0.500	 	 10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2	166.52	0.088 0.088 8633
66,937,526	0.700	 	 13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9	186.78	0.100 0.100 2357
25,968,987	0.700	 	 13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9	186.78	0.096 0.096 2357
23,935,280	0.300	 	 29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										2	561.07	0.017 0.118 5557
255,459,600	0.300	 	 26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,	882.17	0.070 0.070 5759
23,463,874	0.800	 	 23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2	932.98	0.125 0.125 2753
18,750,000	0.300	 	 02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,	668.75	0.017 0.336 5557
24,319,250	0.300	 	 09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 										1,	459.16	0.020 0.069 2357
144,688,060	0.600	 	 21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,	945.03	0.048 0.048 8355
284,465,964	3.70	 	 20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47	790.28	0.168 0.168 8355
13,920,000	0.320	 	 19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,	113.60	0.080 0.080 3763
100,793,572	0.300	 	 16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048						6,	047.61	0.060 0.060 5553
510,840	1.00	 	 15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,	021.68	2.00 2.00 3722

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 237

Thursday, 7 December, 2017

#### Shares' Notes

## Code Note text

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

Daily Official ListYear: 138 Trading Day No: 237Section 2: Shares' NotesThursday, 7 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

Daily Official ListYear: 138 Trading Day No: 237Section 3: Figures of Securities TransactionsThursday, 7 December, 2017

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	16,455	19.96	328,441.80	12:19:37	20
JUMBO SA (CR)	23,220	13.32	309,290.40	14:17:20	20
OTE (CR)	40,000	10.41	416,400.00	15:31:27	20
OPAP (CR)	85,000	10.10	858,500.00	16:19:18	20
PIRAEUS BANK (CR)	75,520	2.51	189,555.20	16:22:38	18
OTE (CR)	50,000	10.43	521,500.00	17:10:55	20
OPAP (CR)	100,000	10.10	1,010,000.00	17:12:05	20
OTE (CR)	100,000	10.43	1,043,000.00	17:19:22	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 237Section 3: Figures of Securities TransactionsThursday, 7 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 D	•
Section 3: Figures of Securities Transactions			Thursday, 7 Dece	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 237Section 3: Figures of Securities TransactionsThursday, 7 December, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List							Year: 138	Trading [	Day No: 237
Section 3: Figures of Securities Transactions							Thursda	ay, 7 Dece	ember, 2017
Exchange Traded Funds (ETFs) Characteristics									
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date

619,082

11,793,950.00

19.0507

0.37 30/06/2016

619,082

#### ETFs Notes

ALPHA ETF FTSE Athex Large Cap

07/12/2017

5,000

<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

Thursday, 7 December, 2017

Year: 138 Trading Day No: 237

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous clo price/da		ansactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,698,45	68 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.3000	В	06/12/2017	100.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				80.0000 24	11/2017		61.0000	В	07/12/2017	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

Thursday, 7 December, 2017

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Clo	sing rice	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	15.2931 3.7440	100.2000	100.2000 100.	.2000	100.1950 06/12/2017	77,000	78,331.57	100.1100	В	07/12/2017	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)	14.3806 2.9700	100.0000	100.3600 100.	.3600	100.3700 06/12/2017	101,000	102,808.24	100.3000	В	07/12/2017	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)	20.5417 3.9160	100.8000	101.2000 100.	.9940	101.1110 06/12/2017	110,000	113,352.98	101.1000	В	07/12/2017	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)	7.8750 2.7060	102.7500	102.8800 102.	.8200	102.8710 06/12/2017	53,000	54,919.38	102.8200	В	07/12/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0094 3.7780	103.2000	103.4000 103.	.3756	103.0730 06/12/2017	54,000	56,335.98	103.1000	В	07/12/2017	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

Year: 138 Trading Day No: 237

#### **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: 237

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 7 December, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

## Athex & ATHEXClear Members List

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Me
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearin
HSBC BANK PLC								a	Olculli
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5. VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	-						
AIKI FINANCIAL SERVICES LTD	+30 2103212747	+30 210-3217000		а					
	357 22367367	257 22710577		а					
6, AVE. VYRONOS NICOSIA	337 22307307	357 22718567	_		_				
EON DEPOLAS SECURITIES S.A.	.20.210221227	. 20 210 2211/10	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
IAGNA TRUST SECURITIES S.A	20.21022222	240 2200040	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	055 555 555	057.65	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	2141008800/2103671	210-3671830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	FLOO <b>RS\$N</b> 122873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS ATTIINA AMERIKIS STR. ATTIINA	(210)-3335000	(210)-3335079							
	(210)-3330000	(210)-33300/9	а		9	9	9		_
RAEUS SECURITIES S.A.	±3U 31U33E 41UU	210-225/170	а		а	а	а		а
DELLINA SECURITIES INVESTMENT SERVICES S.A.	+30 2103354100	210-3354170	-			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20 2102477000	20 210 6026402	а			а			
12, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403		_					
ROCHOICE SECURITIES LTD	.257.24 //1102	.257.24.7/2474	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 2055 4000	257 2275252	а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
DO LIMITED			а	а					
BS LIMITED			•						

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Section 6: Additional Infos

Thursday, 7 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

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
IUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013

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Section 6: Additional Infos

Thursday, 7 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

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Section 7: Index Futures

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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Tra	ades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,908.19 1,887.04 1,896.66 -0.08%	December 2017	1,898.25	1,898.25	1,874.75	1,889.00	1,889.00			1,890.75	2,02	50		205	1,211	6,352
	January 2018	1,896.75	1,896.75	1,877.00	1,885.00	1,885.00			1,890.00	1,960	75		61	673	1,054
	February 2018					1,905.75									
	March 2018					1,908.75									
	June 2018					1,918.25									
	September 2018					1,928.50									

Thursday, 7 December, 2017

					vatives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical D														A. (CR)	ING S.A	TO) HOL	DMIE (II
7,785	184	26		2.10	1.79			1.76	1.76	1.70	1.76	1.71	December 2017	2.92%	1.76	1.68	1.76
461	216	30		1.93	1.80			1.73	1.73	1.70	1.73	1.73	March 2018				
								1.73					June 2018				
								1.74					September 2018				
(Contract Size: 100 Securities, Physical D																ANK (CR)	LPHA B
31,790	5,340	165		2.20	1.57			1.56	1.56	1.52	1.58	1.54	December 2017	0.65%	1.56	1.52	1.58
5,876	1,120	46		1.74	1.57			1.58	1.58	1.53	1.59	1.57	March 2018				
								1.57					June 2018				
<del></del>								1.57					September 2018				
(Contract Size: 100 Securities, Physical D															(CR)	ANK S.A	TTICA E
2,627	154	6		0.074	0.026			0.029	0.029	0.028	0.029	0.029	December 2017	-9.68%	0.028	0.028	0.032
745	150	4		0.040	0.027			0.030	0.030	0.029	0.030	0.029	March 2018				
								0.031					June 2018				
		-						0.031					September 2018				
(Contract Size: 100 Securities, Physical D																G (CR)	СНВС
294	10	5		29.78	26.68			26.65	26.65	26.65	26.76	26.68	December 2017	-0.04%	26.57	26.48	26.79
1	7	3		26.79	26.65			26.67	26.67	26.46	26.67	26.56	March 2018				
								26.86					June 2018				
		-						27.01					September 2018				
(Contract Size: 100 Securities, Physical D															GS (CB)	HOLDIN	ENERG
7,465	112	22		1.28	1.04			1.06	1.06	1.04	1.08	1.08	December 2017	-1.87%	1.05	1.04	1.08
155				1.11	1.05			1.08					March 2018				
								1.08					June 2018				
								1.09					September 2018				
(Contract Size: 100 Securities, Physical D																R (CR)	LLAKT
5,884	214	31		1.78	1.52			1.52	1.52	1.46	1.53	1.46	December 2017	2.70%	1.52	1.44	1.53
134	42	9		1.58	1.53			1.54	1.54	1.46	1.54	1.46	March 2018				
								1.50					June 2018				
								1.50					September 2018				
(Contract Size: 100 Securities, Physical D														R)	SIAS (CF	IK ERGA	UROBA
67,588	6,092	208		0.946	0.684			0.678	0.678	0.677	0.703	0.701	December 2017	-2.03%	0.676	0.676	0.702
1,375	345	26		0.761	0.686			0.687	0.687	0.677	0.696	0.685	March 2018				
10	10	1			0.680			0.685	0.685	0.685	0.685	0.685	June 2018				
								0.701					September 2018				
(Contract Size: 100 Securities, Physical D																A. (CR)	YDAP S
1,013	126	13		6.58	5.95			5.96	5.96	5.83	5.96	5.84	December 2017	2.93%	5.97	5.81	5.99
140	111	7		6.09	5.98			5.93	5.93	5.87	5.93	5.87	March 2018				
								5.86					June 2018				
								5.89					September 2018				

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

Section 7, 1/4

Thursday, 7 December, 2017

					ivatives Market	Deriv									<b>J</b> Asset	Underlyin	
Open Interest	Volume	Trades	V	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																DLLIE (CR	FOLLI F
1,020	151	32		21.64	16.90			16.89	16.89	16.76	16.93	16.93	December 2017	0.54%	16.89	16.63	16.98
242	115	13		17.99	16.98			16.85	16.85	16.85	17.03	16.94	March 2018				
								16.98					June 2018				
					 			17.07					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURL
178	9	3		5.79	5.37			5.37	5.37	5.33	5.37	5.34	December 2017	0.93%	5.40	5.28	5.40
2	1 -	1		5.69	5.64			5.29	5.29	5.29	5.29	5.29	March 2018				
								5.41					June 2018				
<u></u>					 			5.44					September 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TE
7,851	16	7		4.40	4.10			4.12	4.12	4.09	4.12	4.10	December 2017	-1.21%	4.09	4.08	4.14
610	8	2		4.36	4.12			4.12	4.12	4.12	4.13	4.13	March 2018				
								4.18					June 2018				
					 			4.21					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPE	GRIVAL
314	1	1		9.14	8.39			8.38	8.38	8.38	8.38	8.38	December 2017	-0.83%	8.33	8.30	8.40
96	6	2		8.54	8.40			8.32	8.32	8.32	8.35	8.35	March 2018				
								8.49					June 2018				
					 			8.53					September 2018				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,855	87	25		5.50	4.47			4.50	4.50	4.29	4.50	4.34	December 2017	3.21%	4.50	4.30	4.51
27	23	5		4.62	4.51			4.49	4.49	4.34	4.49	4.34	March 2018				
								4.41					June 2018				
		-			 			4.43					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETRO	HELLEN
3,467	182	34		7.80	7.14			7.14	7.14	7.10	7.17	7.17	December 2017	-1.25%	7.11	7.09	7.18
279	170	16		7.50	7.18			7.20	7.20	7.13	7.20	7.16	March 2018				
								7.28					June 2018				
								7.32					September 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRAL
3,994	1,093	114		1.31	1.03			1.02	1.02	1.02	1.07	1.04	December 2017	1.96%	1.04	1.03	1.07
745	583	23		1.06	1.03			1.03	1.03	1.02	1.06	1.02	March 2018				
								1.03					June 2018				
					 			1.04					September 2018				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	UMBO
1,401	76	42		16.00	13.09			13.28	13.28	13.16	13.50	13.50	December 2017	-1.94%	13.14	13.14	13.52
174	70	31		13.63	13.00			13.13	13.13	12.98	13.35	13.35	March 2018				
								13.54					June 2018				
								13.62					September 2018				

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

Section 7, 2/4

Thursday, 7 December, 2017

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	LAMDA I
1,348	26	7		7.28	5.87			5.92	5.92	5.88	5.94	5.94	December 2017	-1.68%	5.87	5.87	5.99
172	5	4		5.98	5.88			5.94	5.94	5.92	5.98	5.98	March 2018				
								6.03					June 2018				
								6.07					September 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
49,797	1,998	42		0.151	0.090			0.089	0.089	0.085	0.089	0.087	December 2017	1.15%	0.088	0.085	0.088
5,136	120	10		0.098	0.091			0.088	0.088	0.087	0.088	0.088	March 2018				
								0.088					June 2018				
								0.088					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
763	19	10		21.69	18.87			18.80	18.80	18.60	18.85	18.82	December 2017	1.76%	19.13	18.75	19.18
77	13	6		20.74	18.85			18.90	18.90	18.58	18.91	18.58	March 2018				
								19.00					June 2018				
								19.10					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
8,662	627	70		9.39	8.81			8.81	8.81	8.67	8.85	8.72	December 2017	0.81%	8.77	8.66	8.84
1,760	498	33		9.37	8.86			8.83	8.83	8.71	8.88	8.74	March 2018				
								8.79					June 2018				
<del></del>								8.84					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
206,524	18,582	182		0.365	0.255			0.253	0.253	0.251	0.258	0.257	December 2017	-0.39%	0.253	0.251	0.257
12,547	1,912	40		0.283	0.257			0.253	0.253	0.252	0.257	0.256	March 2018				
								0.257					June 2018				
								0.258					September 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
1,922	74	14		9.80	9.50			9.49	9.49	9.49	9.54	9.54	December 2017	-0.39%	10.10	10.07	10.19
484	61	13		9.69	9.52			9.54	9.54	9.52	9.55	9.55	March 2018				
								10.25					June 2018				
								10.30					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,577	156	17		10.90	10.45			10.45	10.45	10.38	10.53	10.46	December 2017	0.00%	10.43	10.38	10.51
452	97	6		10.84	10.48			10.48	10.48	10.41	10.49	10.43	March 2018				
240				10.55	10.62			10.54					June 2018				
								10.60					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
734	1	1		16.07	15.35			15.34	15.34	15.34	15.34	15.34	December 2017	-0.64%	15.45	15.20	15.49
329				15.86	15.37			15.64					March 2018				
								15.72					June 2018				
								15.80					September 2018				

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

Section 7, 3/4

Thursday, 7 December, 2017

<b>Underlying Asset</b>								Deriv	ratives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
2.43 2.31 2.38 -1.25%	December 2017	2.43	2.43	2.31	2.37	2.37			2.35	5.05		242	3,613	15,821
	March 2018	2.42	2.42	2.32	2.38	2.38			2.35	2.63		47	749	1,867
	June 2018					2.44								
	September 2018					2.45								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery
1.84 1.75 1.80 2.86%	December 2017	1.76	1.84	1.75	1.82	1.82			1.85	2.31		69	423	7,789
	March 2018	1.75	1.83	1.75	1.81	1.81			1.81	2.13		27	97	355
	June 2018					1.77								
	September 2018					1.78								<u></u>
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
4.29 4.16 4.29 2.39%	December 2017	4.21	4.29	4.19	4.29	4.29			4.40	4.48		4	7	3,573
	March 2018	4.25	4.25	4.25	4.25	4.25			4.39	4.26		2	6	8
	June 2018					4.23								
	September 2018					4.26								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery
20.28 19.91 20.12 1.11%	December 2017	20.04	20.26	19.99	20.12	20.12			20.25	24.60		27	32	916
	March 2018	20.11	20.25	20.11	20.25	20.25			20.32	21.24		4	9	70
	June 2018					20.11								
	September 2018	_				20.22								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
2.88 2.79 2.82 -1.74%	December 2017	2.87	2.87	2.79	2.81	2.81			2.81	3.49		36	124	9,759
	March 2018	2.85	2.87	2.79	2.83	2.83			2.83	3.18		26	154	1,227
	June 2018					2.90								
	September 2018					2.92								

Year: 138 Trading Day No: 237 Section 7: Index Options Thursday, 7 December, 2017

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) Call Options Put Options

				Decemb	ber 2017			ап орно			Januar	ry 2018			Other Months				Decem	nber 2017				Tuto	p	Januar	ry 2018			Other Months	
Excerise Price	Open price	Price max			Closing price	Volume C	pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	0.00	0.00	0.00	-	392.00				-		-	-		-		0.00	0.00	0.00		0.02				-	-	-	-			=======================================	1,500
1,525	0.00	0.00	0.00		367.00		-			-		-				0.00	0.00	0.00		0.01						-			-		1,525
1,550	0.00	0.00	0.00	-	342.00		-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01			-	-	-	-	-	-			1,550
1,575	0.00	0.00	0.00	-	317.00			-		-		-		-		0.00	0.00	0.00	-	0.01						-		-			1,575
1,600	0.00	0.00	0.00	-	292.00	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.02		-	-			-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	267.00		-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.07		-		-	-	-	-		-		1,625
1,650	0.00	0.00	0.00	-	242.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	217.00		20	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.06			-	-	-	-		-			1,675
1,700	0.00	0.00	0.00	-	192.00		-	0.00	0.00	0.00		198.00		-		0.00	0.00	0.00	-	0.17			0.00	0.00	0.00		6.90	-			1,700
1,725	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	177.00	-	-		0.00	0.00	0.00	-	0.46	-	5	0.00	0.00	0.00	-	10.00		-		1,725
1,750	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	156.00	-	-		0.00	0.00	0.00	-	1.10	-	101	0.00	0.00	0.00	-	14.00	-	-		1,750
1,775	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	2.50		-	0.00	0.00	0.00	-	19.25	-	-		1,775
1,800	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	118.00	-	-		0.00	0.00	0.00	-	4.90		37	0.00	0.00	0.00	-	25.75	-	2		1,800
1,825	0.00	0.00	0.00	-	76.50	-	56	0.00	0.00	0.00	-	100.00	-	40		0.00	0.00	0.00	-	9.10	-	3	0.00	0.00	0.00	-	33.75	-	40		1,825
1,850	52.00	52.00	47.00	47.50	47.50	14	99	0.00	0.00	0.00	-	85.00	-	-		0.00	52.00	0.00	-	15.50	-	54	0.00	0.00	0.00	-	43.00	-	21		1,850
1,875	0.00	0.00	0.00	-	42.00	-	44	0.00	0.00	0.00	-	71.00	-	80		0.00	0.00	0.00	-	24.75	-	33	0.00	0.00	0.00	-	54.00	-	163		1,875
1,900	19.50	25.00	18.00	25.00	25.00	7	146	0.00	0.00	0.00	-	58.50	-	42		42.00	25.00	42.00	42.00	42.00	1	425	0.00	0.00	0.00	-	66.50	-	20		1,900
1,925	15.00	15.00	14.00	14.00	14.00	102	1,017	0.00	0.00	0.00	-	48.00	-	80		0.00	15.00	0.00	-	52.00	-	329	0.00	0.00	0.00	-	81.00	-	120		1,925
1,950	0.00	0.00	0.00	-	12.00	-	892	0.00	0.00	0.00	-	38.75	-	-		0.00	0.00	0.00	-	69.50	-	1,111	0.00	0.00	0.00	-	96.50	-	-		1,950
1,975	0.00	0.00	0.00	-	7.10		260	0.00	0.00	0.00	-	30.75	-	1		0.00	0.00	0.00	-	90.00	•	203	0.00	0.00	0.00	-	114.00	-	•		1,975
2,000	3.00	3.00	2.50	2.50	2.50	111	186	0.00	0.00	0.00	-	24.25	•	-		0.00	3.00	0.00	-	112.00	٠	•	0.00	0.00	0.00	-	132.00	-			2,000
2,050	0.00	0.00	0.00	-	1.10		550	0.00	0.00	0.00	-	14.50	-	-		0.00	0.00	0.00	-	159.00	•	2	0.00	0.00	0.00	-	172.00	-	-		2,050
2,100	0.00	0.00	0.00	-	0.23	-	101	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	208.00	•	•	0.00	0.00	0.00	-	216.00	-			2,100
2,150	0.00	0.00	0.00	-	0.04	•	1	0.00	0.00	0.00	-	4.50	•	-		0.00	0.00	0.00	-	258.00	•	-	0.00	0.00	0.00	-	262.00	•	-		2,150
2,200	0.00	0.00	0.00	-	0.01	•	12	0.00	0.00	0.00	-	2.30	•	-		0.00	0.00	0.00	-	308.00	•	•	0.00	0.00	0.00	-	310.00	•	•		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	358.00	•	•	0.00	0.00	0.00	-	358.00	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	•	-	•	-		0.00	0.00	0.00	-	408.00	•	•	-	•	•	•	•	•	•		2,300
2,350	0.00	0.00	0.00	-	0.01		-		-	-	•	-		-		0.00	0.00	0.00	-	458.00	•	-				-	•	-			2,350
2,400		0.00	0.00	-	0.02	•	-	•	•	-	•	-	-	-		0.00	0.00	0.00	•	507.00	•	•	•	•	•	-	•	-	•		2,400
2,450	0.00	0.00	0.00	-	0.01	•	-		•	-	•	-	-	-		0.00	0.00	0.00	-	557.00	•	-		-	•	•	•	•			2,450
2,500		0.00	0.00	-	0.02	22.4	2 204		-	•		-	-	242		0.00	0.00	0.00		607.00		2 222				-	-	-	-		2,500
	Totals:					234	3,384						0	243	0 66						1	2,303						0	366	0 72	
	Number o	of Trades:	:				18							0	0							1							0	0	=

Thursday, 7 December, 2017

ALPHA BANK (CR)

							(	all Optio	ns																Put C	Options							
				Decem	ber 2017						Januai	•			Other I	Months				Decemb	per 2017						January	2018			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.900	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.550	-		0.000	0.000	0.000		0.553					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.454	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.351	-	10	0.000	0.000	0.000		0.359		-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.012
1.300	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.270	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.013
1.400	0.000	0.000	0.000		0.163	-	10	0.000	0.000	0.000		0.193		-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.014
1.500	0.000	0.000	0.000		0.090	-	50	0.000	0.000	0.000		0.130	-	100			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.077	-	-			0.015
1.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.130	-	-			0.016
1.700	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.196		-			0.017
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028		-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.275	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.362	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.455	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650		-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850		-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05		-			0.026
2.800	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		1.25		-						-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		1.45	-	-							-			0.030
3.200	0.000	0.000	0.000		0.002		-										0.000	0.000	0.000		1.65		-							-			0.032
	Totals:					0	70						0	100	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Section 7: Stock Options

Year: 138 Trading Day No: 237 Thursday, 7 December, 2017

NATIONAL BANK (CR)		
	Call Options	Put Options

				Decemb	oer 2017						Januar	•			Other N					Decem	ber 2017						Januar	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	pen 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 Intere	est Excerise Price
0.050	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.204	-	-			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		0.154		-	0.000	0.000	0.000		0.154					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		0.105	-	-	0.000	0.000	0.000		0.106	-				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		0.063		-	0.000	0.000	0.000		0.064					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		0.033		-	0.000	0.000	0.000		0.034					0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.030	-	-		0.003
0.300	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.017					0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.062	-	-		0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.103		-		0.004
0.400	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003					0.000	0.000	0.000		0.149	-		0.000	0.000	0.000		0.149	-	-		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		0.197	-		0.000	0.000	0.000		0.197	-	-		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		0.246	-		0.000	0.000	0.000		0.246	-	-		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		0.296	-		0.000	0.000	0.000		0.296	-	-		0.006
0.600	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		0.346	-	-						-	-		0.006
0.650	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		0.396	-	-						-	-		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	

Thursday, 7 December, 2017

OPAP (CR)

OI AI (	511)						_	all Ont'-																Put O	tlana					•	,
								all Optio	ins															Put O	otions						
			[	Decembe							January 2				Other Months				December	2017						January	<i>į</i> 2018			Other Month	š
Excerise Price	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Int	erest Excerise Price
6.000	0.000	0.000	0.000		4.14	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-	-	0.060
6.400	0.000	0.000	0.000		3.74	-	-						-			0.000	0.000	0.000		0.001	-	-							-		0.064
6.800	0.000	0.000	0.000		3.34	-	-						-	-		0.000	0.000	0.000		0.001		-									0.068
7.200	0.000	0.000	0.000		2.94	-							-			0.000	0.000	0.000		0.001		-							-		0.072
7.600	0.000	0.000	0.000		2.54	-		0.000	0.000	0.000		2.56	-			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		2.15	-	-	0.000	0.000	0.000		2.17	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006		-		0.080
8.400	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.78	-			0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.020		-		0.084
8.800	0.000	0.000	0.000		1.38	-		0.000	0.000	0.000		1.41	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.053	-			0.088
9.200	0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.08	-			0.000	0.000	0.000		0.097		70	0.000	0.000	0.000		0.114				0.092
9.600	0.000	0.000	0.000		0.742	-	20	0.000	0.000	0.000		0.785	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.223				0.096
10.000	0.000	0.000	0.000		0.501	-	230	0.000	0.000	0.000		0.545	-			0.000	0.000	0.000		0.356		-	0.000	0.000	0.000		0.382		-		0.100
11.000	0.000	0.000	0.000		0.142	-		0.000	0.000	0.000		0.175	-			0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.01	-			0.110
12.000	0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.040	-			0.000	0.000	0.000		1.88		-	0.000	0.000	0.000		1.88				0.120
13.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86				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		3.86		-	0.000	0.000	0.000		3.86		-		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		4.86	-	-	0.000	0.000	0.000		4.86				0.150
	Totals:					0	250						0	0	0 0						0	70						0	130	0 5	_
	Number o	of Trades:					0						0		0							0.00							0	0	

Year: 138 Trading Day No: 237 Section 7: Stock Options Thursday, 7 December, 2017

OTE (CR)

	Call Options																				Put Op	otions									
				Decemb	per 2017						January 2	2018			Other Months				Decem	nber 2017						January	2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Cl price	losing price V	olume O	pen Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
6.400	0.000	0.000	0.000		4.03			-						-		0.000	0.000	0.000		0.001	-	-	-						-		0.064
6.800	0.000	0.000	0.000		3.63	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.23	-	-							-		0.000	0.000	0.000		0.001	-							-	-		0.072
7.600	0.000	0.000	0.000		2.83	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05	-	-		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		1.63		-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004				0.088
9.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-		0.092
9.600	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		0.914		-		0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.061	-	-		0.096
10.000	0.000	0.000	0.000		0.521	-	7	0.000	0.000	0.000		0.605	-	-		0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.151	-	-		0.100
11.000	0.000	0.000	0.000		0.066		124	0.000	0.000	0.000		0.140		10		0.000	0.000	0.000		0.632	-	41	0.000	0.000	0.000		0.688		-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-		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		2.57	-		0.000	0.000	0.000		2.57	-	-		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		3.57	-	-	0.000	0.000	0.000		3.57	-	-		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		4.57	-		0.000	0.000	0.000		4.57	-	-		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		5.57	-	-	0.000	0.000	0.000		5.57	-	-		0.160
	Totals:					0	131						0	10	0 0						0	41						0	0	0 0	_
	Number	of Trades:				(	0							0	0							0.00							0	0	

Thursday, 7 December, 2017

PIRAEUS BANK (CR)

Call Options	Put Options
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				Decemb	per 2017						January 20	1018			Other Months				Decemb	er 2017						January	y 2018			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Inte	rest Open price	Price max	Price min	Last Clo price	osing price	Volume Oper	n Interest V	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.36	-	-							-		0.000	0.000	0.000		0.001	-							-	-	-	0.001
0.100	0.000	0.000	0.000		2.31	-							-	-		0.000	0.000	0.000		0.006	-	-						-	-		0.001
0.150	0.000	0.000	0.000		2.26	-	-						-			0.000	0.000	0.000		0.022								-	-		0.002
0.200	0.000	0.000	0.000		2.21	-	-						-	-		0.000	0.000	0.000		0.046	-	-						-	-		0.002
0.250	0.000	0.000	0.000		2.16	-							-			0.000	0.000	0.000		0.077		-						-	-		0.003
0.300	0.000	0.000	0.000		2.11	-	-						-			0.000	0.000	0.000		0.113		-						-	-		0.003
0.350	0.000	0.000	0.000		2.06	-	-						-			0.000	0.000	0.000		0.152	-	-							-		0.004
0.400	0.000	0.000	0.000		2.01	-	-						-			0.000	0.000	0.000		0.194		-						-	-		0.004
0.450	0.000	0.000	0.000		1.96	-	-						-			0.000	0.000	0.000		0.238	-	-						-	-		0.005
0.500	0.000	0.000	0.000		1.91	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.005
1.500	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.914	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.816	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.719	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.017
1.800	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.625	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.018
1.900	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.535	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		0.019
2.000	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.451	-	100		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.020
2.200	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.304	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.088	-	-		0.022
2.400	0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.190	-	-		0.000	0.000	0.000		0.078			0.000	0.000	0.000		0.175		-		0.024
2.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.113	-	10		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.297	-	-		0.026
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.062	-			0.000	0.000	0.000		0.393		-	0.000	0.000	0.000		0.447	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.617	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-			0.000	0.000	0.000		0.790		-	0.000	0.000	0.000		0.801	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.994	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.39	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.59	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.99	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.39	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.79	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.002	-							-	-		0.000	0.000	0.000		3.19	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		3.59	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		3.99	-							-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.39	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.79								-	-		0.072
	Totals:					0	0						0	110	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0		0	-					(	0.00							0	0	-

Daily Official List Year: 138 Trading Day No: 237 Section 7: Stock Options Thursday, 7 December, 2017

PPC (CR)		
	Call Options	Put Options

				Decembe	er 2017						January 2018			Other Months				Decem	ber 2017					-	January 20	18			Other Months	
Excerise Price	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.200	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	-			0.012
1.300	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000	0.454	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(	0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000	0.358				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(	0.004	-	-		0.014
1.500	0.000	0.000	0.000		0.255	-		0.000	0.000	0.000	0.267	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	(	0.013	-	-		0.015
1.600	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000	0.188				0.000	0.000	0.000		0.017		-	0.000	0.000	0.000	(	0.034	-	-		0.016
1.700	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	(	0.069	-	-		0.017
1.800	0.000	0.000	0.000		0.050	-	70	0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000		0.099		-	0.000	0.000	0.000	(	0.121		-		0.018
1.900	0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000	(	0.189	-	-		0.019
2.000	0.000	0.000	0.000		0.009	-	455	0.000	0.000	0.000	0.023	-	190		0.000	0.000	0.000		0.258		-	0.000	0.000	0.000	(	0.269		-		0.020
2.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.005	-	10		0.000	0.000	0.000		0.450		-	0.000	0.000	0.000	(	0.452	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.650		-	0.000	0.000	0.000	(	0.650	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.850		-	0.000	0.000	0.000	(	0.850	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.05	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.25	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.45	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.65		-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.85		-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.05		-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.25	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.65		-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.05		-						-	-		0.048
5.200	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		3.45		-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.85	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		4.25		-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.65	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001		100					-	-		0.000	0.000	0.000		5.05		-							-		0.068
	Totals:					0	640					0	200	0 0						0	0						0	10	0 0	
	Number o	of Trades:	:				0						0	0							0.00							0	0	<b>.</b>

			Mu	ultilateral Trar	sactions[1]		Bilateral <sup>-</sup>	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	31,695	3.31%					5,737,494
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)		35,465	5.31%					19,026,370
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	2,083	3.31%					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
NLOTBOR	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
TEBOR	NATIONAL BANK (CR)	100,000	363,343	5.31%					108,256,006
OPAPBOR	OPAP (CR)	71,100	31,847	5.31%					814,784
HTOBOR	OTE (CR)	16,281	57,368	5.31%	10,000	3.83%			285,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
FPEIRBOR	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 237

Section 7: Stock Lending Analytic Figures Thursday, 7 December, 2017

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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: 237 Appendix A: Sectors codification for listed companies Thursday, 7 December, 2017

#### Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1753 Aluminum 1755 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals **Apparel Retailers** 

Food Retailers & Wholesalers 5337 5371 **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** 

9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578

Telecommunications Equipment 12003 ETF



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