# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 25 October, 2017 Year: 138 Trading Day No: 206



Daily Official List

Year: 138 Trading Day No: 206

Wednesday, 25 October, 2017

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

#### Thessalonica Stock Exchange Center (T.S.E.C)

#### Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 206

Wednesday, 25 October, 2017

#### **Table of Contents**

### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

# Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

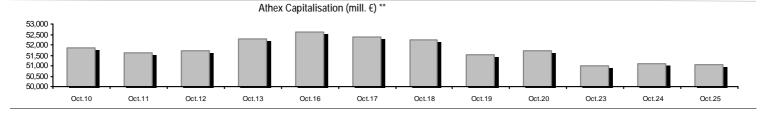
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

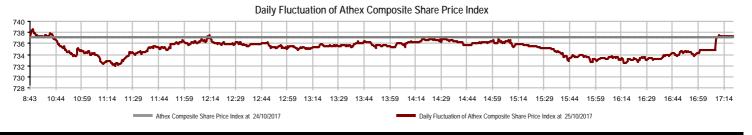
# Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

# Summary of Markets



Athex Capitalisation (mill. €) **:	51,059.21		Derivatives Total Open Interest	386,674	
1 ,	·	0.000/	<b>.</b>	,	
Daily change: mill. €   %	-48.10	-0.09%	in Index Futures   % daily chng	4,830	-0.90%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,947.78	21.38%	in Stock Futures   % daily chng	375,869	2.64%
Athex Composite Share Price Index   % daily chng	737.25	0.01%	in Index Options   % daily chng	4,110	3.40%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	46,441.90 -2.15		in Stock Options   % daily chng	1,865	1.36%
Securities' Transactions Value with Block Trades Method 6-1 (	38,279.69		Derivatives Contracts Volume:	42,882	
Daily change: %	7,721.00	25.27%	Daily change: pieces   %	4,398	11.43%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	58,253.07	-3.52%	YtD Avg Derivatives Contracts % chng prev year Avg	75,936	22.22%
Blocks Transactions Value of Method 6-1 (thou. €)	3,089.30		Derivatives Trades Number:	1,795	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	132	7.94%
Bonds Transactions Value (thou.€)	258.79		YtD Avg Derivatives Trades number % chng prev year Avg	2,547	-1.85%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 46,260.2	22	Lending Total Open Interest	600,338	
Daily change: thou. pieces   %	6,983.77	17.78%	Daily change: pieces   %	4,663	0.78%
YtD Avg Volume: % chng prev year Avg	75,602.14	-21.44%	Lending Volume (Multilateral/Bilateral)	35,913	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,172.82		Daily change: pieces   %	30,633	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	255,000		Multilateral Lending	9,913	
bonus transactions volume	200,000		Bilateral Lending	26,000	
Securities' Trades Number with Block Trades Method 6-1	14,527		Lending Trades Number:	11	175.00%
Daily change: number   %	1,480	11.34%	Daily change: %	7	
YtD Avg Derivatives Trades number % chng prev year Avg	17,243	-8.60%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	7		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	18				



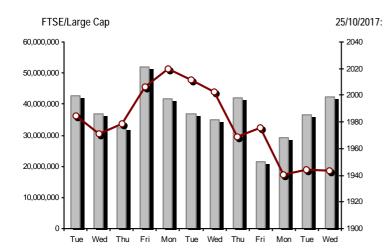


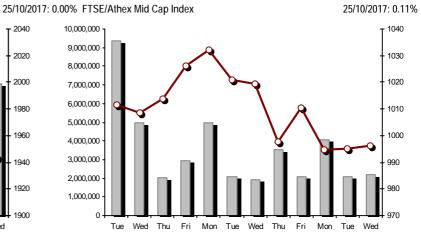
Athex Indices									
Index name	25/10/2017	24/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	737.25 #	737.19	0.06	0.01%	732.00	738.48	602.43	859.78	14.54% #
FTSE/Athex Large Cap	1,943.78 Œ	1,943.82	-0.04	0.00%	1,927.94	1,947.20	1,610.77	2,232.65	11.66% #
FTSE/Athex Mid Cap Index	996.29 #	995.19	1.10	0.11%	989.36	999.83	753.69	1,205.24	32.19% #
FTSE/ATHEX-CSE Banking Index	554.15 <b>Œ</b>	554.63	-0.48	-0.09%	542.20	559.76	503.69	867.45	-12.62% Œ
FTSE/ATHEX Global Traders Index Plus	2,173.40 Œ	2,178.67	-5.27	-0.24%	2,162.05	2,181.66	1,470.95	2,349.47	43.60% #
FTSE/ATHEX Global Traders Index	2,026.27 #	2,026.09	0.18	0.01%	2,014.56	2,030.26	1,591.53	2,184.91	23.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,832.79 Œ	1,833.31	-0.52	-0.03%	1,820.57	1,840.87	1,304.24	1,882.74	36.70% #
ATHEX Mid & SmallCap Price Index	2,999.32 Œ	3,066.20	-66.88	-2.18%	2,976.60	3,071.92	1,675.92	3,410.07	78.97% #
FTSE/Athex Market Index	478.94 #	478.93	0.01	0.00%	475.10	479.73	396.30	550.39	12.14% #
FTSE Med Index	4,058.31 Œ	4,074.68	-16.37	-0.40%			4,025.82	4,897.79	-11.71% <b>Œ</b>
Athex Composite Index Total Return Index	1,139.07 #	1,138.98	0.09	0.01%	1,130.96	1,140.97	918.99	1,327.35	16.01% #
FTSE/Athex Large Cap Total Return	2,850.93 Œ	2,850.98	-0.05	0.00%			2,349.55	3,263.22	13.41% #
FTSE/ATHEX Large Cap Net Total Return	830.47 Œ	830.48	-0.01	0.00%	823.70	831.93	678.89	953.15	13.19% #
FTSE/Athex Mid Cap Total Return	1,217.73 #	1,216.39	1.34	0.11%			949.72	1,457.66	32.36% #
FTSE/ATHEX-CSE Banking Total Return Index	568.86 Œ	569.36	-0.50	-0.09%			527.29	881.88	-12.62% Œ
Hellenic Mid & Small Cap Index	967.10 <b>Œ</b>	968.44	-1.34	-0.14%	962.79	969.92	766.60	1,064.17	22.92% #
FTSE/Athex Banks	732.17 <b>Œ</b>	732.81	-0.64	-0.09%	716.38	739.58	665.50	1,146.11	-12.62% Œ
FTSE/Athex Financial Services	962.62 Œ	962.86	-0.24	-0.02%	957.30	969.72	942.14	1,294.25	-8.90% Œ
FTSE/Athex Industrial Goods & Services	2,018.89 Œ	2,038.09	-19.20	-0.94%	2,016.45	2,044.29	1,432.54	2,385.78	38.76% #
FTSE/Athex Retail	2,574.81 #	2,573.36	1.45	0.06%	2,542.93	2,592.20	2,529.24	3,212.65	-8.36% Œ
FTSE/ATHEX Real Estate	3,252.78 #	3,242.13	10.65	0.33%	3,242.13	3,267.62	2,518.43	3,545.33	23.07% #
FTSE/Athex Personal & Household Goods	7,351.31 Œ	7,423.35	-72.04	-0.97%	7,312.64	7,454.31	6,663.96	8,561.96	-3.91% Œ
FTSE/Athex Food & Beverage	10,767.91 Œ	10,780.52	-12.61	-0.12%	10,668.38	10,806.02	7,597.15	11,055.82	39.69% #
FTSE/Athex Basic Resources	3,739.51 #	3,721.87	17.64	0.47%	3,704.23	3,743.92	2,665.91	3,867.39	38.22% #
FTSE/Athex Construction & Materials	2,550.77 Œ	2,551.07	-0.30	-0.01%	2,531.07	2,565.98	2,130.43	3,016.71	13.12% #
FTSE/Athex Oil & Gas	4,579.33 #	4,568.58	10.75	0.24%	4,529.60	4,579.33	2,926.97	4,832.96	52.72% #
FTSE/Athex Chemicals	10,150.77 Œ	10,394.39	-243.62	-2.34%	9,988.36	10,394.39	9,825.95	12,505.75	0.40% #
FTSE/Athex Travel & Leisure	1,659.59 Œ	1,660.79	-1.20	-0.07%	1,659.38	1,672.09	1,424.34	1,816.39	13.17% #
FTSE/Athex Technology	751.13 Œ	752.76	-1.63	-0.22%	742.53	753.10	607.65	923.54	17.58% #
FTSE/Athex Telecommunications	2,890.20 #	2,862.67	27.53	0.96%	2,862.67	2,890.20	2,292.89	3,069.12	17.58% #
FTSE/Athex Utilities	1,895.10 Œ	1,897.80	-2.70	-0.14%	1,880.70	1,933.48	1,380.52	2,554.99	24.94% #
FTSE/Athex Health Care	167.88 #	161.44	6.44	3.99%	160.98	171.56	136.14	186.27	14.42% #
Athex All Share Index	179.69 Œ	179.83	-0.14	-0.08%	179.69	179.69	148.93	199.18	12.94% #
Hellenic Corporate Bond Index	116.12 Œ	116.14	-0.02	-0.02%			108.78	116.25	6.14% #
Hellenic Corporate Bond Price Index	99.97 Œ	100.00	-0.03	-0.03%			96.19	100.16	2.29% #

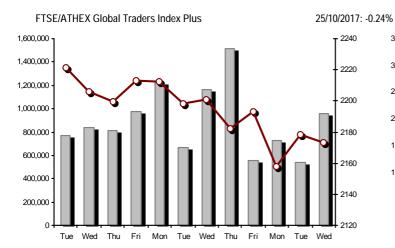
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/10/2017.

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

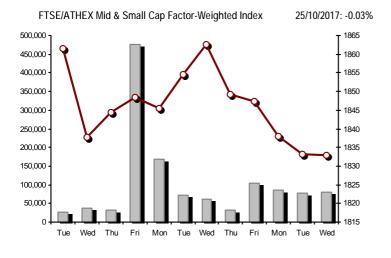
#### Athex Indices

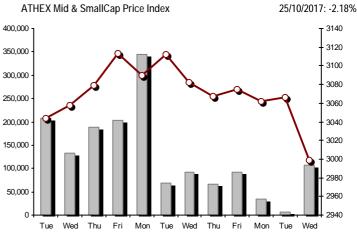












Indices volume of transactions

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	136	107	7	18	1	3
Gain / Lose / Same:	51 / 58 / 27	43 / 46 / 18	2/4/1	6/7/5	0/1/0	0/0/3
Athex Capitalisation (mill. €) **	51,059.21	47,745.27	3,052.04	261.90		
Daily Average Trans/ons Value(thou.€)	58,253.07	58,063.04	202.25	13.77	42.62	4.44
Transactions Value	38,279.69	38,264.27	2.25	11.11	1.12	0.94
Main Board:	35,190.39	35,174.97	2.25	11.11	1.12	0.94
Blocks Board 6_2_3:	3,089.30	3,089.30	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	75,602,135	73,139,245	46,630	132,893	2,357	2,904,334
Transactions Volume	46,260,220	45,212,559	2,105	105,498	58	940,000
Main Board:	43,087,399	42,039,738	2,105	105,498	58	940,000
Blocks Board 6_2_3:	3,172,821	3,172,821	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	17,243	17,091	47	80	2	25
Number of Trades	14,527	14,398	20	93	1	15
Main Board:	14,520	14,391	20	93	1	15
Blocks Board 6_2_3:	7	7	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	3/3/3	6,629	41,589,776	20,017,458.27	52.32%
1700 -	Basic Resources	7/1/0	418	114,179	589,804.76	1.54%
1300 -	Chemicals	2/4/0	47	4,316	9,171.49	0.02%
2300 -	Construction & Materials	4/7/4	703	208,914	805,080.21	2.10%
12000 -	Financial Instruments	0/1/0	1	58	1,118.99	0.00%
8700 -	Financial Services	2/2/0	392	1,213,231	235,193.14	0.61%
3500 -	Food & Beverage	4/7/3	459	291,167	696,712.13	1.82%
4500 -	Health Care	4/1/0	398	364,425	178,628.52	0.47%
2700 -	Industrial Goods & Services	2/11/2	484	277,540	887,568.68	2.32%
8500 -	Insurance	1/0/0	5	540	1,875.93	0.00%
5500 -	Media	1/0/0	2	30	2.96	0.00%
500 -	Oil & Gas	2/0/0	705	112,639	1,690,840.69	4.42%
3700 -	Personal & Household Goods	2/9/5	962	253,236	2,126,080.80	5.56%
8600 -	Real Estate	3/3/3	344	158,173	1,189,520.37	3.11%
5300 -	Retail	3/0/0	233	16,507	272,418.51	0.71%
9500 -	Technology	5/5/1	293	164,409	119,507.39	0.31%
6500 -	Telecommunications	1/0/0	288	307,463	3,217,538.28	8.41%
5700 -	Travel & Leisure	3/2/4	1,039	740,921	4,927,701.29	12.88%
7500 -	Utilities	2/2/2	960	423,679	1,294,172.66	3.38%

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	0.873	7.25% #	SELONDA AQUACULTURE SA (CR)	0.175	-16.67% <b>Œ</b>
IKTINOS HELLAS SA (CR)	1.66	6.41% #	NIREFS SA (CR)	0.241	-5.49% Œ
ELASTRON (CR)	1.26	5.88% #	PIRAEUS BANK (CR)	2.30	-3.36% Œ
HYGEIA SA (CR)	0.365	3.99% #	VIOHALCO SA/NV (CB)	2.82	-1.74% Œ
GR. SARANTIS SA (CR)	12.40	2.56% #	AEGEAN AIRLINES (CR)	7.89	-1.62% Œ
ALPHA BANK (CR)	1.63	2.52% #	NATIONAL BANK (CR)	0.269	-1.47% Œ
ATTICA BANK S.A. (CR)	0.054	1.89% #	JUMBO SA (CR)	13.55	-1.46% <b>Œ</b>
ELTECH ANEMOS S.A. (CR)	1.42	1.43% #	EUROBANK ERGASIAS (CR)	0.628	-1.41% Œ
KRI-KRI S.A. (CR)	2.94	1.38% #	EYDAP S.A. (CR)	5.90	-1.17% Œ
MARFIN INVESTMENT GROUP (CR)	0.092	1.10% #	PPC (CR)	1.83	-1.08% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,845.55	-1.47% (	NATIONAL BANK (CR)	25,430,757	-1.47% Œ
EUROBANK ERGASIAS (CR)	5,308.46	-1.41% (	E EUROBANK ERGASIAS (CR)	8,431,501	-1.41% Œ
ALPHA BANK (CR)	4,954.23	2.52% #	ALPHA BANK (CR)	3,109,486	2.52% #
OPAP (CR)	4,630.53	0.11% #	ATTICA BANK S.A. (CR)	2,483,970	1.89% #
OTE (CR)	3,217.54	0.96% #	PIRAEUS BANK (CR)	1,193,166	-3.36% <b>Œ</b>
PIRAEUS BANK (CR)	2,764.97	-3.36% (	MARFIN INVESTMENT GROUP (CR)	1,185,721	1.10% #
JUMBO SA (CR)	1,667.33	-1.46% (	OPAP (CR)	488,618	0.11% #
MOTOR OIL (CR)	1,401.38	0.05% #	OTE (CR)	307,463	0.96% #
GRIVALIA PROPERTIES (CR)	1,053.71	0.56% #	HYGEIA SA (CR)	267,500	3.99% #
EYDAP S.A. (CR)	719.75	-1.17% (	E INTRALOT (CR)	212,769	0.00% ¬

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	281	1,096	4,830
FTSE/Athex Large Cap	281	1,096	4,830
Stock Futures	1,470	41,485	375,869
ADMIE (IPTO) HOLDING S.A. (CR)	39	185	5,907
ALPHA BANK (CR)	159	2,564	39,615
ATTICA BANK S.A. (CR)	0	0	1,094
CC HBC AG (CR)	4	20	267
CENERGY HOLDINGS (CB)	14	71	7,299
ELLAKTOR (CR)	3	13	6,778
EUROBANK ERGASIAS (CR)	328	9,336	69,108
EYDAP S.A. (CR)	7	13	1,267
FOLLI FOLLIE (CR)	9	10	1,156
FOURLIS (CR)	2	2	150
GEK TERNA (CR)	13	91	7,168
GRIVALIA PROPERTIES (CR)	0	0	284
HELLENIC EXCHANGES-A.S.E. (CR)	8	12	4,251
HELLENIC PETROLEUM (CR)	30	68	3,614
INTRALOT (CR)	0	0	4,794
JUMBO SA (CR)	21	44	1,154
LAMDA DEVELOPMENT SA (CR)	15	32	1,443
MARFIN INVESTMENT GROUP (CR)	37	927	49,441
MOTOR OIL (CR)	3	12	564
MYTILINEOS HOLDINGS (CR)	22	101	9,920
NATIONAL BANK (CR)	300	21,612	121,384
OPAP (CR)	41	158	3,089
OTE (CR)	26	173	3,890
P.P.A. S.A. (CR)	6	18	1,049
PIRAEUS BANK (CR)	276	5,511	12,296
PPC (CR)	34	152	5,099
TERNA ENERGY (CR)	5	20	3,694
TITAN CEMENT (CR)	3	3	388
VIOHALCO SA/NV (CB)	65	337	9,706
Index Options	39	276	4,110
FTSE/Athex Large Cap	39	276	4,110
Stock Options	5	25	1,865
ALPHA BANK (CR)	0	0	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	10	130
OTE (CR)	3	15	130
PIRAEUS BANK (CR)	0	0	350
PPC (CR)	0	0	1,020
Total Derivatives Traded	1,795	42,882	386,674

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		Last Bid [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	ALPHA BANK (W)	0.001	7	0.001 24/10/2017	0.001	0.001 0.001 0.0	0.0	01	52320414@0.001		2015	844,000	7	844.00	2,516,229.99	0.001 0.0	.02 835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.001		0.001 24/10/2017	0.001	0.001 0.001 0.0	0.0	01	7109929@0.001		2015	52,000	5	52.00	2,460,583.76	0.001 0.0	08 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 24/10/2017	0.001	0.001 0.001 0.0	0.0	01	57990082@0.001		2015	44,000	3	44.00	1,004,316.08	0.001 0.0	01 835
Main Market - I	High L	iquid	lity Class																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017	ALPHA BANK (CR)	1.63	2.52 #	1.59 24/10/2017	1.59	1.56 1.63 1	63 1.	59 500@1.61	68355@1.63		2015	3,109,486	827	4,954,230.15	2,516,229.99	1.51 2.	.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.054	1.89 #	0.053 24/10/2017	0.053	0.052 0.054 0.0	54 0.0	53 80000@0.053	669917@0.054		2015	2,483,970	187	130,854.43	126,325.08	0.030 0.1	.35 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.975	-1.02 <b>(E</b>	0.985 24/10/2017	0.976	0.973 0.986 0.9	75 0.9	78 1100@0.974	1000@0.976			102,161	128	99,956.11	185,408.61	0.620 1.	.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	CC HBC AG (CR)	28.90	-0.10 <b>(E</b>	28.93 24/10/2017	28.83	28.63 29.00 28	90 28.	86 50@28.55	441@28.99			20,550	159	593,020.71	10,628,546.61	20.37 29.	.66 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	17.55	0.06 #	17.54 24/10/2017	17.67	17.33 17.67 17	55 17.	48 20@17.50	56@17.55		2015	15,497	226	270,956.56	1,174,941.09	17.31 21.	.98 53
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.40	-0.74 <b>Œ</b>	5.44 24/10/2017	5.50	5.34 5.52 5	40 5.	41 120@5.33	190@5.50		2015	29,242	86	158,301.41	277,184.21	3.95 6.	.18 37:
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.95	0.56 #	8.90 24/10/2017	8.94	8.92 9.00 8	95 8.	95 300@8.94	10@8.99	39.91	2016	117,759	207	1,053,709.56	906,277.00	7.54 9.	.84 86
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.530	-0.56 <b>Œ</b>	0.533 24/10/2017	0.519	0.519 0.534 0.5	30 0.5	27 740@0.529	2186@0.534		2015	142,425	173	75,036.43	70,503.78	0.292 0.7	08 95
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	13.55	-1.46 <b>Œ</b>	13.75 24/10/2017	13.75	13.50 13.80 13	55 13.	60 23673@13.55	49@13.59	22.36	2016	122,609	539	1,667,325.65	1,843,609.73	12.62 16.	.50 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.39		6.39 24/10/2017	6.42	6.36 6.42 6	39 6.	39 159@6.37	1917@6.40		2015	19,131	88	122,258.81	509,422.14	4.20 7.	.10 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CF	R) 0.092	1.10 #	0.091 24/10/2017	0.091	0.089 0.093 0.0	92 0.0	9287000@0.091	7671@0.093		2015	1,185,721	204	108,823.79	86,434.99	0.076 0.2	.13 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.82	-1.74 <b>(E</b>	2.87 24/10/2017	2.87	2.82 2.88 2	82 2.	85 1765@2.82	1934@2.83			121,473	264	345,878.93	730,915.13	1.24 3.	.51 27
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.81	0.56 #	1.80 24/10/2017	1.79	1.79 1.84 1	81 1.	82 6500@1.80	1150@1.82			79,627	162	144,604.69	419,920.00	1.75 2.	.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.89	-1.62 <b>(E</b>	8.02 24/10/2017	7.95	7.88 7.98 7	89 7.	92 430@7.89	500@7.92	10.39	2015	8,209	80	65,028.43	563,480.92	6.30 8.	.64 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.94	0.25 #	3.93 24/10/2017	3.96	3.89 3.98 3	94 3.	93 1870@3.93	2000@3.97	24.75	2015	35,278	130	138,550.29	407,487.77	2.20 4.	.14 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	1.83	-1.08 <b>Q</b>	1.85 24/10/2017	1.85	1.80 1.89 1	83 1.	84 100@1.82	3907@1.83		2015	174,536	325	321,425.32	424,560.00	1.75 4.	.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.269	-1.47 <b>(E</b>	0.273 24/10/2017	0.275	0.264 0.276 0.2	69 0.2	6950100@0.267	104263@0.270		2015 2	25,430,757	1,726	6,845,546.09	2,460,583.76	0.203 0.3	77 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.53	-0.65 <b>Q</b>	1.54 24/10/2017	1.54	1.51 1.54 1	53 1.	52 22@1.52	214@1.53		2015	18,178	69	27,624.27	270,812.01	1.04 1.	.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (C	R) 4.63	-0.22 <b>(E</b>	4.64 24/10/2017	4.66	4.60 4.67 4	63 4.	63 300@4.62	1000@4.64	23.50	2015	27,237	180	126,029.39	280,573.37	4.25 6.	.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.08	0.71 #	7.03 24/10/2017	7.00	6.99 7.09 7	08 7.	04 500@7.03	1980@7.09	78.57	2015	41,100	235	289,456.24	2,163,897.11	4.19 8.	.40 5
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.65	0.05 #	19.64 24/10/2017	19.64	19.44 19.67 19	65 19.	59 10@19.34	823@19.65	10.82	2015	71,539	470	1,401,384.45	2,176,885.56	12.89 20.	.21 5
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.48	0.47 #	8.44 24/10/2017	8.43	8.40 8.49 8	48 8.	45 525@8.42	4744@8.48		2015	62,914	280	531,384.68	1,211,717.05	6.04 8.	.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.52	0.78 #	15.40 24/10/2017	15.40	15.40 15.68 15	52 15.	45 226@15.43	45@15.52	57.92	2016	26,649	33	411,765.03	388,000.00	12.30 16.	.77 27
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	OPAP (CR)	9.45	0.11 #	9.44 24/10/2017	9.48	9.45 9.52 9	45 9.	48 84228@9.45	600@9.47	14.28	2015	488,618	810	4,630,527.91	3,014,550.00	8.02 10.	.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.50	0.96 #	10.40 24/10/2017	10.40	10.40 10.50 10	50 10.	47 20@10.45	370@10.53	55.58	2015	307,463	288	3,217,538.28	5,146,579.08	8.33 11.	15 65
436,659,164 6.00			16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.30	-3.36 <b>Œ</b>	2.38 24/10/2017	2.37	2.28 2.37 2	30 2.	32 23599@2.30	1939@2.31		2015	1,193,166	923	2,764,974.81	1,004,316.08	2.09 5.	.36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.40	2.56 #	12.09 24/10/2017	12.03	12.03 12.40 12	40 12.	17 288@12.25	270@12.40	39.08	2015	22,288	155	271,194.96	433,240.40	10.00 12.	.83 37
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	20.79	-0.05 <b>Q</b>	20.80 24/10/2017	20.80	20.57 21.00 20	79 20.	77 500@20.77	843@20.79	29.26	2015	24,419	210	507,121.47	1,724,768.73	20.57 27.	.19 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015	EUROBANK ERGASIAS (CR)	0.628	-1.41 <b>(E</b>	0.637 24/10/2017	0.644	0.613 0.644 0.6	28 0.6	30 17597@0.628	10867@0.629		2015	8,431,501	2,914	5,308,457.48	1,372,807.22	0.498 1.	.04 83
Main Market - I	Mediu	m Lio	uidity Class	S																	
13,126,020 0.610				08/09/2017	AS COMPANY SA (CR)	1.59		1.59 24/10/2017				70@1.48	500@1.60	13.53	2015				20,870.37	0.640 1.	.60 53
49,630,457 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (CF	R) 0.099	2.06 #	0.097 24/10/2017	0.098	0.098 0.099 0.0	99 0.0	99 5000@0.074	470@0.098		2015	30	2	2.96	4,913.42	0.056 0.2	20 55
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	AUTOHELLAS SA (CR)	23.50		23.50 24/10/2017				30@23.00	66@23.30	18.77	2015				287,023.13	11.53 24.	.00 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price La min max pri			Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.68	-3.45 <b>Œ</b>	1.74	24/10/2017	1.67	1.67 1.69	1.68	1.68 50@1.72	863@1.74			1,050	3	1,764.00		1.65	2.05 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.154	0.65 #	0.153	24/10/2017	0.145	0.145 0.154 0.	154	0.146 50@0.150	3901@0.154		2015	5,200	4	760.60	.,	0.080 (	0.190 5752
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.140	3.70 #	0.135	24/10/2017	0.134	0.134 0.140 0.	140	0.140 500@0.134	156@0.140	16.76	2016	4,944	4	691.56		0.126 (	0.197 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.739	-1.33 Œ	0.749	24/10/2017	0.720	0.720 0.739 0.	739	0.721 100@0.713	90@0.739		2015	210	2	151.39		0.427 (	0.880 2791
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	0.700	¬	0.700	24/10/2017	0.656	0.656 0.719 0.	700	0.698 1998@0.700	450@0.705		2015	37,105	74	25,891.75			1.19 2357
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.626	-0.63 <b>Œ</b>	0.630	24/10/2017	0.635	0.622 0.635 0.	626	0.629 3100@0.620	500@0.630		2015	25,484	50	16,041.58	48,611.94	0.380 (	0.768 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347		0.347	24/10/2017				400@0.262	110@0.381	-(6)-	2016				1,644.78	0.168 (	0.548 9533
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.08	0.54 #	13.01	24/10/2017	13.50	13.00 13.50 13	3.08	13.10 100@12.77	90@13.19	1.75	2016	468	10	6,129.20	6,130.60	5.77	14.80 1775
12,417,000 0.310			28/07/2008	3 28/08/2017		MLS MULTIMEDIA SA (CR)	4.36	0.23 #	4.35	24/10/2017	4.26	4.26 4.37	4.36	4.32 100@4.28	71@4.36	24.38	2016	3,295	39	14,218.97	54,138.12	3.98	4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012		PAPERPACK (CR)	2.00	-8.68 Œ	2.19	24/10/2017	2.00	2.00 2.00 2	2.00	2.00 100@1.97	500@2.05	5.85	2016	1,000	4	2,000.00	7,906.18	1.26	2.41 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.638	-0.31 Œ	0.640	24/10/2017	0.639	0.619 0.640 0.	638	0.633 755@0.619	495@0.638		2015	4,940	17	3,127.11	7,536.18	0.455 (	0.902 9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.255	4.94 #	0.243	24/10/2017	0.260	0.238 0.260 0.	255	0.244 240@0.242	14899@0.255		2015	1,022	9	249.11	6,973.01	0.150 (	0.353 <b>9533</b>
11,921,531 1.02			05/09/2008	3 05/12/2016		QUEST HOLDINGS (CR)	8.13	-0.25 Œ	8.15	24/10/2017	8.12	8.12 8.13 8	3.13	8.12 20@8.13	100@8.26		2015	330	3	2,680.40	96,922.05	6.30	10.08 <b>9</b> 533
6,456,530 1.08	0.03		19/07/2017	7 02/08/2010		SPACE HELLAS SA (CR)	3.40	-0.29 Œ	3.41	24/10/2017	3.44	3.34 3.44 3	3.40	3.37 239@3.35	400@3.42	25.89	2015	917	10	3,086.55	21,952.20	0.601	3.47 <b>9578</b>
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.510	2.00 #	0.500	24/10/2017	0.480	0.480 0.520 0.	510	0.510 138@0.481	1710@0.500		2015	407	13	207.56	1,593.99	0.420 (	0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.452	-9.24 Œ	0.498	24/10/2017	0.499	0.451 0.499 0.	452	0.455 2050@0.452	200@0.497		2016	261	6	118.86	1,010.49	0.330	4.01 8985
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.367	1.66 #	0.361	24/10/2017	0.370	0.365 0.370 0.	367	0.370 210@0.358	1919@0.365		2015	9,291	7	3,436.38	8,079.96	0.152 (	0.502 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.202	-1.46 <b>Œ</b>	0.205	24/10/2017	0.180	0.180 0.202 0.	202	0.181 400@0.183	3000@0.210		2015	30,989	38	5,619.66	7,013.44	0.100 (	0.285 3726
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.320	-2.74 Œ	0.329	24/10/2017	0.320	0.320 0.320 0.	320	0.320 100@0.293	7840@0.320	19.27	2015	5,100	3	1,632.00	4,375.42	0.225 (	0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.256	¬	0.256	24/10/2017				100@0.222	117@0.255	10.75	2015				7,129.09	0.201 (	0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015		EKTER SA (CR)	0.626	0.32 #	0.624	24/10/2017	0.630	0.624 0.630 0.	624	0.626 500@0.609	500@0.626	19.77	2015	144	3	90.16	7,042.50	0.401 (	0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.42	1.43 #	1.40	24/10/2017	1.43	1.42 1.43	1.42	1.42 2006@1.40	1015@1.43	15.27	2015	30,550	15	43,382.50	117,387.14	0.875	1.64 7537
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.26	5.88 #	1.19	24/10/2017	1.17	1.15 1.27	1.26	1.23 800@1.21	497@1.26		2015	22,174	72	27,179.02	23,211.11	0.690	1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	3.10	¬	3.10	24/10/2017				50@2.73	687@3.00	24.71	2015				10,253.25	1.63	3.10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008		BANK OF GREECE (CR)	14.00	0.65 #	13.91	24/10/2017	13.61	13.60 14.05 14	4.00	13.90 3@13.92	20@14.00			896	37	12,455.31	278,108.40	10.60	15.08 8355
26,730,187 0.520			23/06/2014	1 01/08/2017		ELTON SA (CR)	1.30	-2.26 Œ	1.33	24/10/2017	1.36	1.29 1.36	1.30	1.30 200@1.27	2000@1.35	23.21	2015	2,529	19	3,287.77	34,749.24	0.837	1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.36	¬	4.36	24/10/2017	4.38	4.30 4.39	4.36	4.36 9@4.31	549@4.35	11.68	2015	1,822	15	7,945.29	158,268.00	3.42	4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	5.90	-1.17 Œ	5.97	24/10/2017	5.90	5.79 5.95 5	5.90	5.84 3000@5.85	2303@5.89	14.38	2015	123,296	374	719,749.33	628,350.00	5.01	6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.49	0.58 #	3.47	24/10/2017	3.50	3.43 3.50 3	3.49	3.47 20@3.42	43@3.49	8.72	2015	540	5	1,875.93	95,987.83	1.95	3.93 8536
87,254,824 0.440			24/11/2014	1 01/08/2017		IASO SA (CR)	0.873	7.25 #	0.814	24/10/2017	0.814	0.814 0.888 0.	873	0.865 300@0.873	1884@0.883		2015	90,270	140	78,128.52	76,173.46	0.289	1.01 4533
28,580,100 0.400	0.0301		21/09/2017	7 04/07/2016		IKTINOS HELLAS SA (CR)	1.66	6.41 #	1.56	24/10/2017	1.54	1.52 1.66	1.66	1.56 10@1.62	5@1.64	45.67	2015	56,292	127	88,042.12	47,442.97	0.731	1.66 2353
8,226,132 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.230	¬	0.230	24/10/2017				400@0.169	2990@0.224	7.25	2016				1,892.01	0.173 (	0.476 <b>9</b> 537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.272	8.80 #	0.250	24/10/2017	0.180	0.180 0.276 0.	272	0.186 449@0.195	437@0.272		2016	462	7	85.77	3,055.43	0.129 (	0.449 9572
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.06		1.06	24/10/2017	1.07	1.05 1.07	1.06	1.06 6647@1.05	14648@1.06		2015	212,769	114	224,658.62	168,499.42	1.02	1.37 5752
7,500,000 0.610	0.1		19/06/2015	5 11/07/2017		S.KANAKIS SA (CR)	3.33		3.33	24/10/2017	3.33	3.33 3.33 3	3.33	3.33 220@3.23	1650@3.27	11.94	2016	45	1	149.85	24,975.00	2.20	3.65 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.729		0.729	24/10/2017	0.740	0.680 0.740 0.	729	0.701 100@0.690	950@0.728		2016	7,250	26	5,081.68	4,812.40	0.402	1.27 8633
40,219,218 0.300			20/06/2017	7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.674	-0.59 Œ	0.678	24/10/2017	0.679	0.664 0.679 0.	674	0.669 487@0.656	298@0.672		2015	1,066	6	713.28	27,107.75	0.251 (	0.880 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.350	-5.40 Œ	0.370	24/10/2017	0.350	0.350 0.350 0.	350	0.350 300@0.262	1253@0.350		2015	1,697	3	593.95	4,028.54	0.175 (	0.440 3763
21,224,340 0.420			0.01 24/07/2017	7 25/04/2006		KORDELLOS BROS SA (CR)	0.393	3.69 #	0.379	24/10/2017	0.399	0.331 0.399 0.	393	0.341 800@0.332	59@0.392	12.60	2016	393	5	134.18	8,341.17	0.176 (	0.775 1757

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

Number of Outstanding Securities Nominal Value	Dividen 2014 201		Date of Last Coupon 016 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.17		4.17	24/10/2017	4.02	4.01	4.17 4.17	4.09	197@4.04	20@4.17		2015	243	5	993.12	2 56,655.71	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.521	0.19 #	0.520	24/10/2017	0.521	0.520	0.521 0.520	0.521	50@0.521	100@0.539		2015	145	2	75.50	15,359.08	0.399 0.645 3577
33,065,136 0.380	0.06 0.	.06	0.09 17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	2.94	1.38 #	2.90	24/10/2017	2.92	2.90	2.97 2.94	2.94	785@2.89	150@2.94	15.59	2016	16,241	77	47,765.12	97,211.50	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.625	¬	0.625	24/10/2017					100@0.521	500@0.640	77.82	2015				- 4,746.98	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.213	-28.52 <b>Œ</b>	0.298	24/10/2017	0.212	0.212	0.320 0.320	0.213	1000@0.221	794@0.320		2015	189	4	40.18	3 2,091.53	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.574	¬	0.574	24/10/2017					110@0.525	1457@0.630	20.95	2015				- 6,715.80	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.368	8.56 #	0.339	24/10/2017	0.368	0.368	0.368 0.368	0.368	50@0.300	450@0.348		2015	51	3	18.7	7 11,845.20	0.119 0.430 3763
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.241	-5.49 Œ	0.255	24/10/2017	0.251	0.239	0.255 0.241	0.245	5300@0.240	4000@0.245	0.34	2015	149,028	110	36,499.10	5 70,250.87	0.162 0.328 3573
10,080,000 3.00	1.95 0.	.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	22.94	0.18 #	22.90	24/10/2017	22.90	22.56	22.98 22.94	22.90	1@22.60	26@22.94	16.42	2016	265	5	6,068.70	231,235.20	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.438	-29.92 <b>Œ</b>	0.625	24/10/2017	0.438	0.438	0.438 0.438	0.440		1647@0.438		2015	1	1	0.4	4 2,177.50	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.225	-5.06 <b>Œ</b>	0.237	24/10/2017	0.236	0.222	0.240 0.225	0.224	300@0.221	393@0.224		2016	5,674	30	1,269.2	11,429.41	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.38	-0.37 Œ	5.40	24/10/2017	5.32	5.32	5.42 5.38	5.39	100@5.33	225@5.39	50.45	2015	1,775	6	9,571.8	5 38,038.75	4.07 5.42 2753
22,075,665 0.330	0.	.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.67	-0.27 <b>Œ</b>	3.68	24/10/2017	3.68	3.65	3.69 3.67	3.67	275@3.63	1446@3.67	12.08	2015	5,494	27	20,157.5	7 81,017.69	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.50	-2.34 Œ	2.56	24/10/2017	2.50	2.46	2.50 2.50	2.50	209@2.50	170@2.52	-(6)-	2015	480	10	1,199.8	4 109,353.63	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.481	¬	0.481	24/10/2017					500@0.404	1151@0.476	15.46	2015				- 10,716.68	0.252 0.750 5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.175	-16.67 <b>Œ</b>	0.210	24/10/2017	0.201	0.175	0.201 0.175	0.186	200@0.174	5100@0.187		2015	67,483	67	12,521.1	1 42,962.00	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310	3.33 #	0.300	24/10/2017	0.226	0.226	0.310 0.310	0.263	310@0.228	505@0.310		2015	180	4	47.40	8,815.86	0.212 0.699 1357
109,314,400 0.300	0.09	935 0	.0939 19/06/2017 24/03/2017		TERNA ENERGY (CR)	4.14		4.14	24/10/2017	4.09	4.09	4.14 4.14	4.12	79@4.10	1080@4.15	-(6)-	2015	13,848	69	57,065.53	3 452,561.62	2.71 4.23 7537
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.59	-0.63 Œ	1.60	24/10/2017	1.58	1.54	1.68 1.59	1.56	100@1.54	377@1.59		2015	10,066	68	15,715.2	4 64,702.43	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.365	3.99 #	0.351	24/10/2017	0.353	0.350	0.373 0.365	0.365	2450@0.365	8814@0.366		2015	267,500	247	97,625.0	2 111,592.34	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.477	-9.83 Œ	0.529	24/10/2017	0.460	0.460	0.498 0.490	0.477	1500@0.410	600@0.493		2016	7,465	15	3,558.9	1 3,978.54	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.16	-0.86 Œ	1.17	24/10/2017	1.19	1.15	1.19 1.16	1.16	1349@1.15	1720@1.16		2015	18,438	42	21,453.8	3 117,484.37	0.429 1.27 1755
Main Market - I	I ow Liai	uidit	v Class																			
15.816.009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.439	7	0.439	24/10/2017	0.424	0.424	0.424 0.424	0.424	20@0.424	100@0.450		2015	80	1	33.92	2 6.943.23	0.267 0.469 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.493		0.493	24/10/2017	0.444	0.444	0.530 0.454	0.450	2@0.530	119@0.530	21.78	2015	384	6	172.80	5 26,030.48	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.75			24/10/2017	4.75		4.75 4.75		500@4.66	100@4.90	12.64		500	1	2,375.0		2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.20		5.20	24/10/2017	5.20	5.20	5.20 5.20	5.20	125@5.20	100@5.28	8.73		195	3	1,014.0	54,600.00	4.97 6.12 8674
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.960			24/10/2017					100@0.932	200@1.00		2016					0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398	24/10/2017						300@0.359		2015				- 2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.608	0.16 #	0.607	24/10/2017	0.610	0.550	0.610 0.610	0.608	500@0.570	150@0.620		2015	8,385	9	5,096.0	34,920.41	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	18.40	0.11 #	18.38	24/10/2017	18.45	18.40	18.45 18.40	18.43	50@18.38	88@18.40	10.92	2016	12	2	221.10		12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704	24/10/2017						3382@0.634		2015				- 10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489	24/10/2017						30@0.448		2015				- 9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.298		0.298	24/10/2017	0.327	0.327	0.327 0.327	0.330	2@0.327	700@0.325		2015	1	1	0.3		0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.650		0.650	24/10/2017					189@0.650	500@0.715	9.03	2016					0.618 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.40				1.40	1.40	1.40 1.40		100@1.34	299@1.40		2015	100	1	140.00		0.891 1.84 2797
24,060,000 0.300		.01	0.01 10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.460	-3.77 <b>Œ</b>		24/10/2017	0.460		0.478 0.460		1499@0.460	400@0.498	19.35		1.440	12	676.0	,	0.319 0.553 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.88	0.35 #		24/10/2017	2.70		2.88 2.88		200@2.72	28@2.88		2015	100	2	279.00	,	2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.186			24/10/2017						363@0.183		2015				- 5,902.62	0.100 0.216 3577
					(																-,2102	3077

Daily Official List Year: 138 Trading Day No: 206 Section 2: Analytic Figures of Shares Transactions Wednesday, 25 October, 2017

Number of Outstanding Securities Nominal Value	Dividend: 2014 2015		Date of Last 016 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt √alue (thou. €)	Year Year low high	Secto 4]
23,828,130 0.500	0.1	6	0.052 29/06/2017	17/02/2009	- ELINOIL S.A. (CR)	1.42	7	1.42 24/10/2017				490@1.45	12.45	2015				33,835.94	0.753 1.64	54 5
14,050,971 0.340		-	20/09/2017	17/10/2002	- ELTRAK SA (CR)	2.48	¬	2.48 24/10/2017				100@2.47	49.29	2015				34,846.41	1.22 2.58	8 27
51,887,910 0.300		-	23/12/2003	24/01/2007	- SELECTED TEXT. IND. ASSOC (CR	) 0.175	-0.57 <b>Œ</b>	0.176 24/10/2017	0.171	0.170 0.192 0.192	0.174 11@0.192	1000@0.190		2016	12,264	12	2,133.06	9,080.38	0.124 0.320	0 37
8,623,225 0.300		-	02/06/2010	30/05/2016 50	B1 EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 24/10/2017			99@0.303	5000@0.330		2015				2,845.66	0.293 0.655	5 27
86,735,980 0.310		-	06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CI	₹) 1.41	-0.70 <b>Œ</b>	1.42 24/10/2017	1.40	1.40 1.41 1.41	1.40 800@1.42	398@1.46		2015	1,680	3	2,353.60	122,297.73	0.549 1.65	5 45
8,298,467 0.400		-	30/08/1993	08/05/2013	- IDEAL GROUP SA (CR)	0.792	¬	0.792 24/10/2017				58@0.713	-(6)-	2015				6,572.39	0.675 0.950	0 95
2,566,836 0.440		-	13/08/2010	09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 24/10/2017	0.066	0.066 0.066 0.066	0.066 8238@0.066			2015	300	1	19.80	3,652.65	0.060 0.109	19 23
34,986,430 0.440		-	25/07/2008	23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 24/10/2017	0.105	0.105 0.105 0.105	0.105 500@0.097	29000@0.105		2015	1,000	1	105.00	3,652.65	0.060 0.126	16 23
9,742,920 0.400	0.01 0.0	1	12/08/2016	14/07/2000	- KARAMOLEGOS SA (CR)	2.26	7	2.26 24/10/2017			900@2.28		-(6)-	2015				22,019.00	1.84 2.26	16 35
14,679,792 1.68		-	0.07 28/06/2017	04/09/2000	- KARATZIS SA (CR)	5.20	-1.52 <b>(E</b>	5.28 24/10/2017	5.21	5.20 5.21 5.20	5.20 190@5.25	250@5.50	14.93	2015	307	4	1,597.00	76,334.92	3.90 6.10	0 27
6,700,000 0.800	0.03 0.02	3	0.028 29/06/2017	29/05/2014	- MILLS KEPENOS (CR)	1.86	0.54 #	1.85 24/10/2017	1.84	1.84 1.86 1.86	1.85 5000@1.70	200@2.02	6.47	2016	1,200	6	2,220.00	12,462.00	1.11 2.54	4 35
18,017,472 0.360		-	15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.430		0.430 24/10/2017	0.410	0.410 0.430 0.430	0.427 1146@0.430			2015	300	2	128.00	7,747.51	0.171 0.535	5 35
21,364,000 1.12		-	05/07/2010	10/08/2005	- LAMPSA HOTEL SA (CR)	17.00	7	17.00 24/10/2017	17.00	17.00 17.00 17.00	17.00 80@16.41		77.36	2015	200	3	3,400.00	363,188.00	16.00 17.50	0 57
17,120,280 0.940		-	01/06/2010	07/07/2017	- LOULIS MILLS SA (CR)	2.20	2.80 #	2.14 24/10/2017	2.10	2.05 2.20 2.20	2.10 530@2.06	100@2.20	64.29	2015	500	5	1,050.50	37,664.62	1.33 3.00	)0 35
6,340,000 0.600		-	30/11/2009	09/11/2016	- NAKAS MUSIC	1.58	5.33 #	1.50 24/10/2017	1.43	1.43 1.58 1.58	1.56 500@1.35	365@1.58	13.32	2017	910	5	1,421.75	10,017.20	0.600 1.59	59 53
3,873,120 0.300		-	07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.10	-1.79 <b>(E</b>	1.12 24/10/2017	1.10	1.10 1.10 1.10	1.10 181@1.10	197@1.22	1.75	2015	347	2	381.70	4,260.43	0.513 1.55	55 13
41,068,800 0.420	(0.03) 0.120	5	19/08/2016	17/02/2016	- CRETE PLASTICS SA (CR)	5.81	-0.68 <b>Œ</b>	5.85 24/10/2017	5.80	5.73 6.01 6.01	5.85 5@6.10	80@6.01	19.50	2015	680	10	3,975.78	238,609.73	4.77 6.70	0 13
4,181,450 0.500		-	21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.592	-9.89 <b>(E</b>	0.657 24/10/2017	0.592	0.592 0.592 0.592	0.592			2015	350	4	207.20	2,475.42	0.517 0.744	4 35
7,568,960 3.00	0.1551 0.309	9 0	.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.20	¬	16.20 24/10/2017			10@16.03	10@16.42	22.80	2015				1,724,768.73	13.52 19.65	5 23
10,203,575 0.730		-	16/07/2007	18/10/1999	- FIERATEX SA (CR)	0.160	¬	0.160 24/10/2017			290@0.144	290@0.144		2016				1,632.57	0.054 0.175	5 37
Exchange Trac	dad Eund	~ /E	TEc)																	
				15/0//201/	ALDUA ETE ETCE Athan Laura Cau	10.00	1 27 6	10.57 0.4/10/2017	10.00	19.29 19.29 19.29	19.29	58@19.44			58		1.118.99		1/ 01 00 40	10 100
619,082		-		15/06/2016	- ALPHA ETF FTSE Athex Large Cap	19.29	-1.37 <b>U</b>	19.56 24/10/2017	19.29	19.29 19.29 19.29	19.29	38@19.44			38	- 1	1,118.99		16.01 22.40	0 120
Low Dispersio	n																			
14,000,000 4.15		-	23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.72	-5.61 <b>(E</b>	6.06 24/10/2017	5.72	5.72 5.72 5.72	5.72 4@5.72	8@5.99	28.90	2015	1	1	5.72	80,080.00	4.31 7.07	)7 86
191,660,320 0.300		-	20/07/2009	29/12/2010 48	17 ATTICA HOLDINGS (CR)	1.15	-2.54 <b>(E</b>	1.18 24/10/2017	1.15	1.14 1.19 1.16	1.15 185@1.15	320@1.16	-(6)-	2015	1,206	8	1,386.30	220,409.37	0.664 1.53	i3 57
22,996,875 1.25		-	24/06/2011	02/02/2016 51	16 NEXANS HELLAS SA (CR)	1.00	¬	1.00 24/10/2017			1378@0.910	300@1.02	15.03	2016				22,996.88	0.837 1.28	28 27
80,690,653 0.500		-	25/04/2014	22/12/2016 51:	24 TRASTOR REAL EST. INV. CO.(CR)	0.800	1.27 #	0.790 24/10/2017	0.800	0.800 0.800 0.800	0.800 198@0.800	110@0.880		2015	402	3	321.60	64,552.52	0.742 0.899	9 86
113,465,290 0.300		-	09/08/2004	09/11/2016 48	14 ATHENA SA (CR)	0.655	-19.93 <b>(E</b>	0.818 24/10/2017	0.655	0.655 0.655 0.655	0.655 23@0.655	1464@0.818		2015	146	2	95.63	74,319.76	0.408 0.898	8 23
8,418,750 0.300	0.1	2	0.3 06/06/2017	27/06/2012 512	27 GEKE SA (CB)	4.50	¬	4.50 24/10/2017	4.50	4.50 4.50 4.50	4.50 100@4.20	116@5.25	20.95	2016	20	1	90.00	37,884.38	2.94 6.88	38 57
255,494,534 3.00	0.203	5	0.2 11/05/2017	23/12/2015 510	04 NBG PANGAEA (CR)	5.70	¬	5.70 24/10/2017			728@5.70		29.29	2015				1,456,318.84	3.77 5.70	/0 86
2,760,000 11.83	9.3 8.	5	9.2 24/07/2017	16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	302.00	7	302.00 24/10/2017			5@270.00	474@307.00	15.61	2015				833,520.00	255.00309.00	0 37
106,980,050 2.25		-	25/07/2008	24/02/2014 504	46 MINOAN LINES SA (CR)	2.40	0.42 #	2.39 24/10/2017	2.39	2.39 2.40 2.40	2.40 580@2.40		15.84	2015	120	3	287.46	256,752.12	2.14 2.55	55 57
17,240,776 0.370		-	14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.302	-0.33 <b>(E</b>	0.303 24/10/2017	0.298	0.298 0.304 0.304	0.302 150@0.304		9.06	2016	210	2	63.48	5,206.71	0.200 0.415	5 35
Surveillance																				
5,867,311 0.300		_	11/00/2010	28/04/2017 E1	23 DIONIC (CR)	0.434	_10.02 <b>r</b>	0.542 24/10/2017	0.434	0.434 0.434 0.434	0.434 9@0.434	502@0.499	N 12	2015	41	2	17.79	2,546.41	0.250 0.625	) 5 つつ
21,820,410 0.800					23 DIONIC (CR) 32 EUROMEDICA SA (CR)	0.434		0.070 24/10/2017		0.434 0.434 0.434 0.080 0.080	0.080 2400@0.080	300@0.084			100	1	8.00	1,745.63	0.250 0.625	
		-	22/03/2008		* *									2015				30,841.34		
110,147,660 0.300		-			18 Forthnet (CR)	0.280		0.266 24/10/2017	0.280	0.280 0.280 0.280	0.280 689@0.252	19@0.279			500	3	140.00		0.172 0.474	
395.749.184 0.360			07/07/2010	21/00/2017	<ul> <li>FRIGOGLASS SA (CR)</li> </ul>	0.269	0.50 ~	0.294 24/10/2017	0.057	0.257 0.270 0.270	0.269 3000@0.264	1600@0,270		2016	14.153	6	3.811.52	106.456.53	0.138 0.471	11 07

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Nominal Value 2	Dividend: 2014 2015		Date of Last 5 Dividend [2]	Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00		-	20/08/2007	03/09/2007 49	912 LAVIPHARM SA (CR)	0.105	3.96 #	0.101 24/10/2017	0.101	0.101 0.108 0.101	0.105 7867@0.101	1885@0.108		2015	4,875	7	513.38	3 5,363.51	0.070 0.129 45
4,419,616 1.58		-	21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.745	¬	0.745 24/10/2017				600@0.889	2.04	2015				3,292.61	0.274 1.09 45
14,967,940 0.500		-	21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.067	-1.47 <b>Œ</b>	0.068 24/10/2017	0.068	0.066 0.068 0.066	0.067 1500@0.060	762@0.066		2015	4,000	4	269.00	1,002.85	0.058 0.188 86
65,326,268 0.530		-	04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.037	¬	0.037 24/10/2017	0.037	0.037 0.037 0.037	0.037 4200@0.038			2015	676	3	25.01	2,417.07	0.033 0.109 37
13,191,620 0.620		-	04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.143	¬	0.143 24/10/2017				1986@0.164		2015				1,886.40	0.027 0.265 37
13,000,000 1.00		-	01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.152	¬	0.152 24/10/2017	0.152	0.152 0.152 0.152	0.152 110@0.152	20@0.182		2015	30	2	4.56	1,976.00	0.106 0.244 23
185,373,016 0.300		-	02/07/2008	28/02/2011 49	957 ANEK LINES SA (CR)	0.064	¬	0.064 24/10/2017	0.063	0.063 0.066 0.066	0.064 1@0.066	2412@0.069	26.77	2015	24,579	16	1,561.97	7 12,260.84	0.051 0.099 57
312,163 0.300		-	02/07/2008	28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 24/10/2017			500@0.075		38.48	2015				12,260.84	0.077 0.422 57
2,969,713 0.300		-	02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.124	¬	0.124 24/10/2017				387@0.115	51.87	2015				12,260.84	0.021 0.124 57
4,737,503 0.320		-	22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.175	-0.57 <b>Œ</b>	0.176 24/10/2017	0.174	0.174 0.175 0.175	0.175	3145@0.175		2015	15,252	5	2,661.60	829.06	0.174 0.220 37
16,383,428 0.300		-	25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.192	¬	0.192 24/10/2017				100@0.154		2016				3,145.62	0.031 0.240 37
77,126,446 0.340		-	23/05/2005	18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.014	-6.67 <b>Œ</b>	0.015 24/10/2017	0.013	0.013 0.015 0.015	0.014 9989@0.013	9700@0.017		2015	1,700	6	23.90	1,079.77	0.009 0.032 37
6,000,000 0.600		-	13/06/2008	08/04/2004 5	152 EUROBROKERS S.A. (CR)	0.007	¬	0.007 24/10/2017			4000@0.006			2016				42.00	0.007 0.010 85
15,878,748 0.480		-	10/07/2006	22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.085	¬	0.085 24/10/2017			600@0.069	400@0.101		2015				1,349.69	0.066 0.290 23
3,961,300 1.28		-	29/06/2004	03/08/2000 50	080 DUROS SA (CR)	0.123	¬	0.123 24/10/2017			2000@0.101			2016				487.24	0.123 0.400 37
7,085,888 1.59			02/07/1996	06/09/2010 46	690 ELVIEMEK (CR)	4.70		4.70 24/10/2017				200@3.76		2015				33,303.67	4.70 4.70 86
7,125,216 0.650		-	01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.092	¬	0.092 24/10/2017			988@0.075	1000@0.110		2016				- 655.52	0.042 0.190 35
7,734,375 1.00		-	09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.057	¬	0.057 24/10/2017			10000@0.055	600@0.068		2015				440.86	0.006 0.123 55
15,842,391 1.51		-	15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.147	¬	0.147 24/10/2017				100@0.118		2015				- 2,328.83	0.078 0.239 17
25,179,640 0.600			08/08/1994	19/09/2000 50	057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.042	¬	0.042 24/10/2017	0.041	0.041 0.043 0.042	0.042 1969@0.041	1900@0.049		2015	28,728	18	1,205.75	1,186.90	0.036 0.096 35
1,540,000 0.600		-	08/08/1994	19/09/2000 50	058 J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 24/10/2017				20@0.068		2015				- 1,186.90	0.066 0.084 35
79,596,820 0.300		-			146 NIKAS SA (CR)	0.371	7	0.371 24/10/2017			200@0.389	10@0.445		2015				- 29,530.42	0.227 0.497 35
10,186,667 1.35					887 SIDMA SA (CR)	0.419	19.71 #	0.350 24/10/2017	0.419	0.419 0.419 0.419	0.420 4200@0.300	710@0.365		2015	1	1	0.42	2 4,268.21	0.157 0.600 17
7,914,480 0.300		-	23/06/2008	29/06/2011 48	888 SFAKIANAKIS SA (CR)	0.402	20.00 #	0.335 24/10/2017	0.402	0.402 0.402 0.402	0.402 250@0.402			2015	100	2	40.20	3,181.62	0.210 1.04 53
1,270,000 0.300					007 GIRAKIAN PROFIL SA (CB)	0.022		0.022 24/10/2017			21820@0.026			2016					0.016 0.100 17
4,034,950 0.680					114 CHATZIKRANIOTIS & SONS SA (C			0.141 24/10/2017	0.135	0.135 0.135 0.135	0.135 1100@0.120			2016	1,287	3	173.75	5 544.72	0.032 0.164 35
Inder Deletion																			
1,130,180 0.440			20/06/2003	02/07/2014 50	092 COMPUCON SA (CR)	0.006		0.006 24/10/2017				318@0.006		2016				- 6.78	0.006 0.007 95
17,579,754 4.16					145 BIOTER SA (CR)	0.060		0.067 24/10/2017	0.060	0.060 0.060 0.060	0.060 9774@0.060	5818@0.069		2015	8,876	11	532.56		0.041 0.188 23
5,939,268 0.620					142 LANAKAM SA (CR)	0.320		0.320 24/10/2017		0.320 0.320 0.320	0.320	125@0.320		2016	100	2	32.00		0.200 0.589 37
8,321,682 0.670					143 N. LEVEDERIS SA (CB)	0.209		0.209 24/10/2017	0.320	0.320 0.320 0.320	0.320	1000@0.202		2016			32.00		0.073 0.242 17
					144 N. LEVEDERIS SA (PB)	0.174		0.145 24/10/2017	0.174	0.174 0.174 0.174	0.174 2000@0.160	500@0.174		2016	500	1	87.00		0.119 0.328 17
9,567,289 0.300	0.043	J 0.04			062 MARAC ELECTRONICS (CR)	0.298	20.00 #		0.174	0.174 0.174 0.174	0.174 2000@0.100	6364@0.239		2015	300		07.00		0.298 0.298 95
766,000 1.00		-			937 TRIA ALFA SA (CR)	2.07		2.07 24/10/2017				1060@2.00		2015					1.70 2.59 37
245,000 1.00					938 TRIA ALFA SA (PR)	0.800		0.800 24/10/2017				160@0.789		2016					0.800 1.63 37
				· · ·	. ,													,	
•			25/06/2001	24/09/2001 44	446 ALTEC SA (CR)	0.012		0.012 30/11/2015							***			2 582 96	0.012 0.012 95
20,255,805 0.300					` ,	0.012												,	0.012 0.012 45
Suspension State 215,246,452 0.300 20,255,805 0.300	tus  	-				2001 4446 ALTEC SA (CR) 2010 5136 AXON HOLDING SA (CR)	,	* *					**			• •			

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

Number of Outstanding Securities Nominal Value	idends [1] 2015 2	Date of La: 016 Dividend [2]	NI.	ote Shares		Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades Trans Va	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
13,555,100 1.00	 		08/07/2005 4	576 MICROLAND	COMPUTERS SA (CR)	0.640	¬ C	.640 14/07/2009		 									 8,675.26	0.640 0.640	5379
40,946,303 0.360	 	18/07/2009	5 27/11/2007 5	089 PC SYSTEMS	SA (CR)	0.006	¬ 0	.006 31/03/2016		 									 - 245.68	0.006 0.006	6 9533
33,301,715 0.320	 	27/06/2003	3 08/07/2009 5	149 AEGEK (CR)		0.031	¬ 0	.031 28/09/2017		 									 1,032.35	0.028 0.056	6 2357
5,000,000 0.400	 	03/06/200	9 01/09/2014 5	087 ALCO HELLA	S SA (CR)	0.180	¬ 0	.180 31/03/2015		 									 900.00	0.180 0.180	0 1753
14,870,100 0.300	 	15/05/2008	8 26/09/2011 5	130 ALPHA GRISS	SIN S.A. (CR)	0.014	¬ 0	.014 13/04/2017		 									 208.18	0.014 0.03	1 9533
81,644,555 0.300	 	01/07/2008	8 02/09/2002 5	098 ATTI - KAT SA	A (CR)	0.012	¬ 0	.012 29/05/2015		 									 979.73	0.012 0.012	2 2357
20,121,710 1.21	 	27/07/1992	2 12/03/2003 5	002 BALKAN R.E.	. (CR)	0.190	¬ 0	.190 29/08/2013		 									 3,823.12	0.190 0.190	0 8633
33,930,000 0.300	 	03/07/200	6 30/05/2001 4	865 BABIS VOVO	S SA (CR)	0.304	¬ 0	.304 30/03/2012		 									 - 10,314.72	0.304 0.304	4 8633
14,076,360 0.370	 	19/08/2008	8 22/07/2003 5	151 GALAXIDI S.A	A. (CR)	0.700	¬ 0	.700 02/10/2017		 		7565	552@0.700						 9,853.45	0.231 0.749	9 3573
7,847,611 1.20	 	01/08/200	7 28/09/2011 4	939 EDRASIS - C.	PSALLIDAS SA (CR)	0.150	¬ C	.150 29/11/2012		 									 - 1,177.14	0.150 0.150	2357
36,748,909 0.730	 	15/12/200	5 13/12/2006 5	109 HEL. SUGAR	INDUSTRY SA (CB)	0.075	¬ 0	.075 29/02/2016		 									 2,756.17	0.075 0.075	5 3577
30,390,000 0.310	 	18/08/2008	8 29/12/2006 5	099 HELLENIC FIS	SHFARMING SA (CR)	0.070	¬ C	.070 02/06/2015		 									 2,127.30	0.070 0.070	3573
13,692,227 1.47	 	07/07/200	6 08/10/1999 5	049 HELLENIC FA	ABRICS SA (CR)	0.117	¬ 0	.117 31/03/2014		 									 1,601.99	0.117 0.117	7 3763
24,619,524 0.500	 	10/10/1986	6 30/12/2002 4	914 KERAMIA-AL	LATINI (CR)	0.088	¬ C	.088 30/08/2012		 									 2,166.52	0.088 0.088	8633
66,937,526 0.700	 	13/08/2010	0 21/05/2003 5	003 MICHANIKI SA	A (CR)	0.100	¬ C	.100 29/08/2013		 									 9,186.78	0.100 0.100	J 2357
25,968,987 0.700	 	13/08/2010	0 21/05/2003 5	004 MICHANIKI SA	A (PR)	0.096	¬ C	.096 29/08/2013		 									 9,186.78	0.096 0.096	5 2357
23,935,280 0.300	 				IKI PUBLISHING SA(CR)	0.107		.107 02/10/2017		 									 2,561.07	0.017 0.118	
255,459,600 0.300	 	26/06/2000	0 03/12/2010 5	101 NEL SA (CR)		0.070	¬ 0	.070 31/08/2015		 									 - 17,882.17	0.070 0.070	5759
23,463,874 0.800	 			918 NEORION SA	` '	0.125	¬ 0	.125 30/08/2012		 									 2,932.98	0.125 0.125	5 2753
18,750,000 0.300	 	02/07/200	1 31/12/2012 5	154 PEGASUS PU	JBLISHING S.A. (CR)	0.089	¬ 0	.089 02/10/2017		 									 - 1,668.75	0.017 0.336	5 5557
24,319,250 0.300	 	09/07/2002	2 04/07/2007 5	150 PROODEFTIK	CH SA (CR)	0.060	¬ C	.060 28/09/2017		 									 1,459.16	0.020 0.069	₹ 2357
144,688,060 0.600	 	21/04/2008	8 10/03/2010 4	982 T BANK (CR)		0.048	¬ C	.052 # 29/11/2011		 									 6,945.03	0.048 0.048	8355
284,465,964 3.70	 	20/06/2008	8 15/06/2009 4	913 TT HELLENIC	POSTBANK (CR)	0.168		.239 # 29/08/2012		 									 47,790.28	0.168 0.168	
13,920,000 0.320	 	19/11/200	1 01/08/2000 4	726 TEXAPRET S	A (CR)	0.080	¬ C	.080 28/02/2011		 									 1,113.60	0.080 0.080	3763
100,793,572 0.300	 	16/07/2009	9 11/02/2016 5	110 TELETIPOS S	SA (CR)	0.060	¬ C	.060 07/03/2016		 				5@0.048					 6,047.61	0.060 0.060	J 5553
510,840 1.00	 	15/07/2008	8 21/11/2013 5	036 TROPEA HOL	DING (CR)	2.00	¬ 0	.020 #30/03/2012		 		***							 - 1,021.68	2.00 2.00	3722

Daily Official ListYear: 138 Trading Day No: 206Section 2: Shares' NotesWednesday, 25 October, 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
- Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/2

Daily Official ListYear: 138 Trading Day No: 206Section 2: Shares' NotesWednesday, 25 October, 2017

#### Shares' Notes

Code	Note text

- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5149 Suspension of trading as of 29/09/2017.
- 5150 Suspension of trading as of 29/09/2017.
- 5151 Suspension of trading as of 03/10/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official List				Year: 138 Trading D	•
Section 3: Figures of Securities Transactions  Securities Blocks Details				Wednesday, 25 Oc	tober, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	240,000	1.58	379,200.00	12:57:50	20
OTE (CR)	50,000	10.45	522,500.00	13:12:19	20

40,000

14,087

25,000

303,734

2,500,000

8.95

19.59

15.45

1.63

0.269

357,800.00

275,964.33

386,250.00

495,086.42

672,500.00

14:39:45

15:16:49

17:01:25

17:14:25

17:15:00

20

20

20

20

20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

**GRIVALIA PROPERTIES (CR)** 

MOTOR OIL (CR)

P.P.A. S.A. (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

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: 206Section 3: Figures of Securities TransactionsWednesday, 25 October, 2017

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C	0.980	1.08	1.02			19,017	165	19,294.42

Daily Official List			Year: 138 Trading [	Day No: 206
Section 3: Figures of Securities Transactions			Wednesday, 25 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Volume

Value

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

#### **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: 206
Section 3: Figures of Securities Transactions	i							Wedneso	day, 25 O	ctober, 2017
Exchange Traded Funds (ETFs) C	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/10/2017	5,000	619,082			619,082	12,081,530.00	19.5152	0.37	30/06/2016

### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 25

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord Price 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)								0.0500	В	04/10/2017	100.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			60.0000	В	25/10/2017	61.0501	99.0000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 25 Or

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.4806	3.7960	100.0600	100.0600	100.0600	100.0600 24/10/2017	58,000	58,642.67	100.0800	В	25/10/2017	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)	10.5056	3.0000	100.2500	100.3800	100.2854	100.3700 24/10/2017	151,000	153,017.24	100.3000	В	25/10/2017	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)	15.2292	3.9820	100.7000	101.0000	100.8263	101.0000 24/10/2017	38,000	38,892.71	100.8000	В	25/10/2017	100.0230	101.6500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	3.5000	2.6910	103.0000	103.0000	103.0000	102.9200 24/10/2017	2,000	2,067.00	102.9200	В	25/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0032	4.0430	102.5500	102.5600	102.5500	102.5600 24/10/2017	6,000	6,172.66	102.5500	В	25/10/2017	100.1895	102.8000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price	 Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000			 			93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00			 10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00			 10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00			 10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00			 10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00			 10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00			 10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00			 10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00			 10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00			 10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00			 10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00			 10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00			 10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00			 10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00			 10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00			 10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00			 10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00			 10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00			 10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00			 10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00			 10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		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) \* (Pieces) \* (Pi

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: 206

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 25 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last ( Price	Outcry 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		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/19	96 2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=::::::		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	64					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
CHARDIAN TRUCT CECURITIES C.A.			Member	Member	Maker		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A	. 20 2102270700	210 2220400	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
	+337 22300100	337 22300110	а		а	a			а
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
	+30 2103311100	+30 210-3213900							
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		a	а	a	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		a	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		a	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170				-			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1007 21 001172	1007 21 002 101	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.	1337 22337200	1307 22730032	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	а	a		a			
SOLIDUS SECURITIES S.A	+33 137270304	TJJ 172 130077	а			а			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			a			а
ST. EM. LAVRENTAKIS SECURITIES S.A.	+30 2 100 700 000	Z 10*07004Z I	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	а			a			
, ,, soi oreeous attilla	+30 ∠ 103∠13330	F30 210°3240372							

Daily Official ListYear: 138 Trading Day No: 206Section 6: Additional InfosWednesday, 25 October, 2017

# Athex & ATHEXClear Members List

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

Daily Official ListYear: 138 Trading Day No: 206Section 6: Additional InfosWednesday, 25 October, 2017

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA 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
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
CUROBANK 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
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	04/03/2013 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
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
NOCEA CA (CD)	Main Market
rgeia sa (cr.)	
HELLENICAMERICAN SEC. S.A.	18/04/2016
IYGEIA SA (CR)  HELLENICAMERICAN SEC. S.A.  NTERCONTINENTAL (CR)	18/04/2016 Main Market

Daily Official ListYear: 138 Trading Day No: 206Section 6: Additional InfosWednesday, 25 October, 2017

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (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
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN 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
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR 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
IYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
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
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
	08/09/2013
PIRAEUS SECURITIES S.A.	Main Market
APOUTSANIS (CR)	Main Market
APOUTSANIS (CR)  BETA SECURITIES S.A.  ETROPOULOS PETROS (CR)	Main Market 25/11/2013 Main Market

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 206

Wednesday, 25 October, 2017

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List
Year: 138 Trading Day No: 206
Section 7: Index Futures
Wednesday, 25 October, 2017

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,947.20 1,927.94 1,943.78 0.00%	November 2017	1,947.00	1,947.00	1,926.50	1,938.25	1,938.25			1,949.75	2,128.5	0	270	986	4,696
	December 2017	1,938.25	1,943.50	1,926.00	1,943.50	1,943.50			1,950.00	2,018.	5	11	110	134
	January 2018					1,953.25								
	March 2018					1,959.25								<del></del>
	June 2018					1,969.00								
	September 2018					1,979.75								·

Year: 138 Trading Day No: 206
Wednesday, 25 October, 2017

Underlying Asset								Deriv	ratives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
1.84 1.79 1.81 0.56%	December 2017	1.80	1.84	1.80	1.81	1.81			1.81	2.10		39	185	5,907
	March 2018					1.81			1.79	1.93				
	June 2018					1.82								
	September 2018					1.83								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delive
1.63 1.56 1.63 2.52%	December 2017	1.59	1.63	1.57	1.62	1.62			1.59	2.20		159	2,564	39,615
	March 2018					1.60								
	June 2018					1.61								
	September 2018					1.62								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
0.054 0.052 0.054 1.89%	December 2017					0.053			0.054	0.074				1,094
	March 2018					0.053								
	June 2018					0.054								
	September 2018					0.054								
CC HBC AG (CR)	-													(Contract Size: 100 Securities, Physical Delive
29.00 28.63 28.90 -0.10%	December 2017	28.72	28.78	28.64	28.64	28.64			28.96	29.50		4	20	267
	March 2018					29.16								
	June 2018					29.31								
	September 2018					29.46								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delive
0.986 0.973 0.975 -1.02%	December 2017	0.984	0.985	0.970	0.985	0.985			0.975	1.28		14	71	7,299
	March 2018					0.993								
	June 2018					0.998								
	September 2018					1.00								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delive
1.54 1.51 1.53 -0.65%	December 2017	1.52	1.52	1.51	1.51	1.51			1.52	1.78		3	13	6,778
	March 2018					1.55								
	June 2018					1.56								
	September 2018		-			1.57						-		
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delive
0.644 0.613 0.628 -1.41%	December 2017	0.638	0.645	0.616	0.630	0.630			0.628	0.946		328	9,336	69,103
	March 2018					0.642			0.634	0.761				5
	June 2018					0.645								
	September 2018					0.649								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
5.95 5.79 5.90 -1.17%	December 2017	5.85	5.85	5.81	5.81	5.81			5.83	6.58		7	13	1,267
	March 2018					6.02								
						6.05								
	June 2018					0.05								

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	٧	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv												-					LLIE (CR	FOLLI FO
1,156	10		9		21.64	17.72			17.35	17.35	17.35	17.64	17.64	December 2017	0.06%	17.55	17.33	17.67
									17.68					March 2018				
									17.77					June 2018				
									17.86					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
150	2		2		5.79	5.37			5.40	5.40	5.40	5.47	5.47	December 2017	-0.74%	5.40	5.34	5.52
									5.48					March 2018				
									5.51					June 2018				
									5.54					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,163	52		10		4.12	3.93			3.96	3.96	3.91	3.96	3.91	December 2017	0.25%	3.94	3.89	3.98
. 5	39		3		3.94	3.85			3.84	3.84	3.84	3.94	3.94	March 2018				
									3.98					June 2018				
									4.00					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	SRIVALI
284					9.14	8.84			8.93					December 2017	0.56%	8.95	8.92	9.00
									8.97					March 2018				
									9.02					June 2018				
									9.06					September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A	EXCHA	HELLEN
4,251	12		8		5.50	4.65			4.63	4.63	4.63	4.66	4.66	December 2017	-0.22%	4.63	4.60	4.67
									4.68					March 2018				
									4.70					June 2018				
									4.73					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	.EUM (C	PETRO	HELLEN
3,610	68		30		7.80	7.00			7.03	7.03	6.99	7.07	7.03	December 2017	0.71%	7.08	6.99	7.09
4					7.29	7.02			7.09					March 2018				
									7.12					June 2018				
<del></del>									7.16					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
4,794					1.31	1.08			1.06					December 2017	0.00%	1.06	1.05	1.07
									1.07					March 2018				
									1.07					June 2018				
									1.08					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	UMBO S
1,154	44		21		16.00	13.59			13.53	13.53	13.53	13.70	13.70	December 2017	-1.46%	13.55	13.50	13.80
									13.86					March 2018				
									13.93					June 2018				
									14.00					September 2018				

						vatives Market	Deriv									Asset	nderlyin	ı
Open Interest	Volume	ades	Trad	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														-	A (CR)	MENT SA	EVELOPI	AMDA [
1,443	32	15			7.28	6.37			6.25	6.25	6.25	6.42	6.37	December 2017	0.00%	6.39	6.36	6.42
									6.44					March 2018				
									6.47					June 2018				
									6.51					September 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	IVESTMI	IARFIN I
49,441	927	37			0.151	0.092			0.093	0.093	0.090	0.093	0.092	December 2017	1.10%	0.092	0.089	0.093
									0.092					March 2018				
									0.092					June 2018				
									0.093					September 2018				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	OTOR (
564	12	3			20.05	19.65			19.55	19.55	19.47	19.55	19.47	December 2017	0.05%	19.65	19.44	19.67
									19.80					March 2018				
									19.90					June 2018				
									20.00					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLE	IYTILINE
9,920	101	22			8.79	8.50			8.48	8.48	8.41	8.50	8.42	December 2017	0.47%	8.48	8.40	8.49
									8.51					March 2018				
									8.55					June 2018				
									8.60					September 2018				
(Contract Size: 100 Securities, Physical Del																CR)	BANK (	ATIONA
121,384	21,612	300	3		0.365	0.267			0.269	0.269	0.264	0.276	0.276	December 2017	-1.47%	0.269	0.264	0.276
									0.275					March 2018				
									0.277					June 2018				
									0.278					September 2018				
(Contract Size: 100 Securities, Physical Del																	)	PAP (CI
3,089	158	41			9.57	9.49			9.48	9.48	9.46	9.50	9.46	December 2017	0.11%	9.45	9.45	9.52
									9.51					March 2018				
									9.56					June 2018				
									9.61					September 2018				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
3,889	173	26			10.71	10.48			10.48	10.48	10.40	10.48	10.40	December 2017	0.96%	10.50	10.40	10.50
1					10.26	10.49			10.48					March 2018				
									10.54					June 2018				
									10.59					September 2018	<del></del>			
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.A. S.
1,049	18	6			16.07	15.50			15.40	15.40	15.40	15.53	15.53	December 2017	0.78%	15.52	15.40	15.68
									15.52					March 2018				
									15.60					June 2018				
									15.68					September 2018				

Wednesday, 25 October, 2017

Ur	nderlyin	ıg Asset									Deriv	ratives Market						
Price max P	Price min (	Closing price	e change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS B	BANK (C	CR)															(Contract Size: 100 Se	ecurities, Physical Delivery
2.37	2.28	2.30	-3.36%	December 2017	2.36	2.37	2.30	2.31	2.31			2.31	5.05		276	5,511		12,296
				March 2018					2.40			2.33	2.61					
				June 2018					2.41									
				September 2018					2.42									
PPC (CR)																	(Contract Size: 100 Se	ecurities, Physical Delivery
1.89	1.80	1.83	-1.08%	December 2017	1.86	1.90	1.83	1.83	1.83			1.83	2.31		34	152		5,098
				March 2018					1.86			1.83	2.06					1
				June 2018					1.87									
				September 2018					1.88									
TERNA ENI	IERGY (	CR)															(Contract Size: 100 Se	ecurities, Physical Delivery
4.14	4.09	4.14	0.00%	December 2017	4.11	4.11	4.09	4.09	4.09			4.15	4.23		5	20		3,694
				March 2018					4.17									***
				June 2018					4.19									
				September 2018					4.22									
TITAN CEM	MENT (C	R)															(Contract Size: 100 Se	ecurities, Physical Delivery
21.00	20.57	20.79	-0.05%	December 2017	21.00	21.00	20.73	20.73	20.73			20.93	24.60		3	3		386
				March 2018					20.97			21.09	21.24					2
				June 2018					21.07									
				September 2018					21.18									
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Se	ecurities, Physical Delivery
2.88	2.82	2.82	-1.74%	December 2017	2.88	2.89	2.84	2.84	2.84			2.85	3.49		65	337		9,706
				March 2018					2.89			2.84	3.18					
				June 2018					2.91									
				September 2018					2.92									

Wednesday, 25 October, 2017

FTSE/Athex Large Cap

Number of Trades:

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

							С	all Optic	ons															Put O							
				Novemb							Decemb				Other Mon	nths				mber 2017						Decemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Ope pric			min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		1,50
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.10	-	-		1,52
1,550		-				-	-	0.00	0.00	0.00		399.00		-		-				-		-	0.00	0.00	0.00		0.18		-		1,55
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		1,57
1,600		-	-	-	-	-	-	0.00	0.00	0.00		349.00	-	-		-		-	-			-	0.00	0.00	0.00	-	0.58	-	-		1,60
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-		1,62
1,650		-	-	-	-	-	-	0.00	0.00	0.00		300.00	-	-		-		-	-			-	0.00	0.00	0.00	-	1.60	-	-		1,65
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		1,67
1,700		-	-	-	-	-	-	0.00	0.00	0.00		253.00	-	-		-		-	-			-	0.00	0.00	0.00	-	3.80	-	-		1,70
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.60	-	-		1,72
1,750		-	-	-	-	-	-	0.00	0.00	0.00		207.00	-	-		-		-	-			-	0.00	0.00	0.00	-	8.00	-	-		1,75
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-		1,77
1,800	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	165.00		-		0.0	0.00	0.0	0 -	7.50		-	0.00	0.00	0.00	-	15.50	-	-		1,80
1,825	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	145.00	-	-		0.0	0.00	0.0	0 -	11.25	-	-	0.00	0.00	0.00		20.75	-	-		1,8
1,850	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	127.00	-	-		15.	0.00	15.0	00 15.0	15.00	2	4	0.00	0.00	0.00		27.25	-	-		1,8
1,875	0.00	0.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	110.00	-	-		0.0	0.00	0.0	0 -	22.75	-	-	0.00	0.00	0.00	-	35.00	-	-		1,8
1,900	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00		94.00	-	-		34.	0.00	30.0	00 36.0	36.00	54	106	55.00	55.00	55.00	55.00	55.00	20	100		1,90
1,925	0.00	0.00	0.00	-	66.00	-	1	65.00	65.00	65.00	65.00	65.00	1	1		39.	0.00	39.5	50 39.5	39.50	15	1,541	60.00	60.00	60.00	60.00	60.00	1	130		1,9
1,950	40.00	45.75	36.00	44.25	44.25	83	215	100.00	100.00	100.00	100.00	100.00	1	39		53.	0 45.7	5 53.0	00 53.0	53.00	5	15	0.00	0.00	0.00		67.00	-	40		1,95
1,975	31.00	34.75	27.25	27.25	27.25	11	475	0.00	0.00	0.00	-	55.50	-	60		0.0	34.7	5 0.0	0 -	67.00	-	82	0.00	0.00	0.00	-	81.00	-	-		1,97
2,000	19.00	19.00	19.00	19.00	19.00	1	286	0.00	0.00	0.00	-	45.75	-	20		89.	0 19.0	0 89.0	00 89.0	89.00	1	186	0.00	0.00	0.00		96.00	-	-		2,00
2,050	12.00	13.50	10.00	13.50	13.50	81	389	0.00	0.00	0.00	-	30.00	-	20		0.0	13.5	0.0	0 -	118.00	-	120	0.00	0.00	0.00		130.00	-	7		2,05
2,100	0.00	0.00	0.00	-	9.60	-	192	0.00	0.00	0.00	-	18.75	-	-		0.0	0.00	0.0	0 -	160.00	-	-	0.00	0.00	0.00		169.00	-	-		2,10
2,150	0.00	0.00	0.00	-	4.70	-	44	0.00	0.00	0.00	-	11.25	-	-		0.0	0.00	0.0	0 -	205.00	-	-	0.00	0.00	0.00	-	211.00	-	-		2,15
2,200	0.00	0.00	0.00	-	2.10	-	13	0.00	0.00	0.00		6.60	-	4		0.0	0.00	0.0	0 -	252.00	-	-	0.00	0.00	0.00		256.00	-	-		2,20
2,250	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	3.70	-	-		0.0	0.00	0.0	0 -	301.00	-	-	0.00	0.00	0.00	-	303.00	-	-		2,2
2,300	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00		2.00	-	-		0.0	0.00	0.0	0 -	350.00	-	-	0.00	0.00	0.00	-	351.00		-		2,3
2,350	0.00	0.00	0.00		0.13		-	0.00	0.00	0.00	-	1.00	-	-		0.0	0.00	0.0	0 -	400.00	-	-	0.00	0.00	0.00		400.00	-	-		2,3
2,400	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.50	-	-		0.0	0.00	0.0	0 -	450.00	-	-	0.00	0.00	0.00	-	449.00	-	-		2,40
2,450	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00	-	0.24	-	-		0.0	0.00	0.0	0 -	500.00	-	-	0.00	0.00	0.00		499.00	-	-		2,4
2,500		-		-		-	-	0.00	0.00	0.00		0.11	-	-		-		-	-			-	0.00	0.00	0.00	-	549.00	-	-		2,50
	Totals:					176	1,615						2	164	0	0					77	2,054						21	277	0 0	-

2

22

2 0

Wednesday, 25 October, 2017

ALPHA BANK (CR)

71211171		( )					C	all Optio	ns													Put O	ptions						
				Noveml	per 2017						December 20	017		Other Months				November 2017						Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volu	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0	).593 -			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		0.492	-	-	0.000	0.000	0.000	0	).494 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0	).397 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.004	-	-		0.012
1.300	0.000	0.000	0.000		0.295		-	0.000	0.000	0.000	0	0.306 -			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000		0.012	-	-		0.013
1.400	0.000	0.000	0.000		0.206	-	100	0.000	0.000	0.000	0	).224 -			0.000	0.000	0.000	0.014			0.000	0.000	0.000		0.030	-			0.014
1.500	0.000	0.000	0.000		0.130		-	0.000	0.000	0.000	0	).155 -			0.000	0.000	0.000	0.038		-	0.000	0.000	0.000		0.061		-		0.015
1.600	0.000	0.000	0.000		0.074	-	110	0.000	0.000	0.000	0	).101 -			0.000	0.000	0.000	0.082	-		0.000	0.000	0.000		0.107	-			0.016
1.700	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000	0	0.063 -			0.000	0.000	0.000	0.145			0.000	0.000	0.000		0.169				0.017
1.800	0.000	0.000	0.000		0.017	-	25	0.000	0.000	0.000	0	).037 -	-		0.000	0.000	0.000	0.225		-	0.000	0.000	0.000		0.243	-	-		0.018
1.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0	0.020 -	-		0.000	0.000	0.000	0.315			0.000	0.000	0.000		0.326		-		0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	).011 -	-		0.000	0.000	0.000	0.411		-	0.000	0.000	0.000		0.417	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.003 -	-		0.000	0.000	0.000	0.610			0.000	0.000	0.000		0.610		-		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	0.810		-	0.000	0.000	0.000		0.810		-		0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.003 -	-		0.000	0.000	0.000	1.01			0.000	0.000	0.000		1.01		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001 -			0.000	0.000	0.000	1.21		-	0.000	0.000	0.000		1.21	-	-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	0.001 -			0.000	0.000	0.000	1.41			0.000	0.000	0.000		1.41				0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	0.002 -			0.000	0.000	0.000	1.61		-	0.000	0.000	0.000		1.61	-			0.032
	Totals:					0	235					(	0	0 0					0	0						0	0	0 0	=
	Number o	of Trades:					0						0	0						0.00							0	0	

NATIONAL BANK (CR) Call Options

						(	Call Option	ns															Put C	Options							
	November 2017										Decembe	er 2017			Other Months				Novem	ber 2017						Decembe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
0.050	0.000	0.000	0.000		0.223		-	0.000	0.000	0.000		0.223				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.00
0.100	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.128		-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.005		-		0.00
0.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.018	-	-		0.00
0.250	0.000	0.000	0.000		0.063		-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.040		-		0.00
0.300	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.070		-	0.000	0.000	0.000		0.070	-	-		0.00
0.350	0.000	0.000	0.000		0.029		-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.106		-	0.000	0.000	0.000		0.106		-		0.00
0.400	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		0.146		-	0.000	0.000	0.000		0.146		-		0.00
0.450	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.190		-	0.000	0.000	0.000		0.190		-		0.00
0.500	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.236	-		0.000	0.000	0.000		0.235	-			0.00
0.550	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.283		-	0.000	0.000	0.000		0.282		-		0.00
0.600	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.331		-	0.000	0.000	0.000		0.330		-		0.00
0.650							-	0.000	0.000	0.000		0.003	-	-								-	0.000	0.000	0.000		0.379		-		0.00
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 206 Wednesday, 25 October, 2017

OPAP (CR)		
	Call Options	Put Options

-				Novem	ber 2017						December 2	2017			Other Months				Novembe	er 2017						Decemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price mi	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	Closing price \	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000							-	0.000	0.000	0.000		3.46	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	0.060
6.400							-	0.000	0.000	0.000		3.06		-							-	-	0.000	0.000	0.000		0.001		-		0.064
6.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.25		-	0.000	0.000	0.000		2.26		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		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		1.45	-	-	0.000	0.000	0.000		1.47		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.080
8.400	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10		-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-		0.084
8.800	0.000	0.000	0.000		0.684		-	0.000	0.000	0.000		0.757		-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.092		-		0.088
9.200	0.000	0.000	0.000		0.376	-	15	0.000	0.000	0.000	(	0.476	-	-		0.000	0.000	0.000		0.124	-	-	0.180	0.189	0.180	0.189	0.189	10	35		0.092
9.600	0.000	0.000	0.000		0.165		60	0.000	0.000	0.000		0.273		20		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.408	-	-		0.096
10.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000	(	0.140	-	-		0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.676	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016		-		0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(	0.001	-	-		0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-		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		4.56	-	-	0.000	0.000	0.000		4.56		-		0.140
15.000						-		0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		5.56	-	-		0.150
	Totals:					0	75	-					0	20	0 0						0	0	-					10	35	0 0	=
	Number	of Trades	i:				0							0	0							0.00							2	0	_

OTE (CR)		
	Call Options	Put Options

-				Novem	ber 2017						Decemb	ber 2017			Other Months				Novem	nber 2017					I	Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
6.400							-	0.000	0.000	0.000		4.02	-	-								-	0.000	0.000	0.000		0.001	-	-		0.064
6.800							-	0.000	0.000	0.000		3.62	-	-							-	-	0.000	0.000	0.000		0.001		-		0.068
7.200						-	-	0.000	0.000	0.000		3.22	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600								0.000	0.000	0.000		2.82	-	-							-	-	0.000	0.000	0.000		0.001		-		0.076
8.000	0.000	0.000	0.000		2.41	-		0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.01			0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.084
8.800	0.000	0.000	0.000		1.61	-		0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.088
9.200	0.000	0.000	0.000		1.22			0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034		-		0.092
9.600	0.000	0.000	0.000		0.839	-		0.000	0.000	0.000		0.916	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.088	-	-		0.096
10.000	0.000	0.000	0.000		0.508			0.000	0.000	0.000		0.624	-	7		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.196		-		0.100
11.000	0.000	0.000	0.000		0.066	-		0.136	0.142	0.136	0.142	0.142	15	91		0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.741	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61		-		0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60		-		0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-		0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60		-		0.160
	Totals:					0	0						15	98	0 0						0	0	-					0	32	0 0	_
	Number o	of Trades:					0							3	0							0.00							0	0	

PIRAEUS BANK (CR)

Call Options	Put Options

				Novemb	per 2017						December 2017			Other Months				Novem	nber 2017				ı	December 2017			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 Closing pr	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.050								0.000	0.000	0.000	2.33		-								0.000	0.000	0.000	0.001	-	-		0.001
0.100								0.000	0.000	0.000	2.28		-							-	0.000	0.000	0.000	0.006		-		0.001
0.150								0.000	0.000	0.000	2.23		-							-	0.000	0.000	0.000	0.022		-		0.002
0.200								0.000	0.000	0.000	2.18		-								0.000	0.000	0.000	0.046		-		0.002
0.250						-	-	0.000	0.000	0.000	2.13	-	-							-	0.000	0.000	0.000	0.077	-	-		0.003
0.300						-		0.000	0.000	0.000	2.08		-						-	-	0.000	0.000	0.000	0.113		-		0.003
0.350								0.000	0.000	0.000	2.03		-							-	0.000	0.000	0.000	0.152	-	-		0.004
0.400						-		0.000	0.000	0.000	1.98		-						-	-	0.000	0.000	0.000	0.194	-	-		0.004
0.450								0.000	0.000	0.000	1.93	-	-							-	0.000	0.000	0.000	0.238	-	-		0.005
0.500						-		0.000	0.000	0.000	1.88	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.005
1.700	0.000	0.000	0.000		0.683	-		0.000	0.000	0.000	0.694		-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000	0.010	-	-		0.017
1.800	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000	0.603		-		0.000	0.000	0.000		0.003 -	-	0.000	0.000	0.000	0.018	-	-		0.018
1.900	0.000	0.000	0.000		0.491	-		0.000	0.000	0.000	0.517		-		0.000	0.000	0.000		0.008 -		0.000	0.000	0.000	0.032	-	-		0.019
2.000	0.000	0.000	0.000		0.401	-	50	0.000	0.000	0.000	0.437	-	-		0.000	0.000	0.000		0.018 -	-	0.000	0.000	0.000	0.051	-	-		0.020
2.200	0.000	0.000	0.000		0.244	-		0.000	0.000	0.000	0.300		-		0.000	0.000	0.000		0.062 -		0.000	0.000	0.000	0.114	-	-		0.022
2.400	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000	0.194	-	60		0.000	0.000	0.000		0.149 -	30	0.000	0.000	0.000	0.207	-	-		0.024
2.600	0.000	0.000	0.000		0.062	-		0.000	0.000	0.000	0.120		-		0.000	0.000	0.000		0.279 -	-	0.000	0.000	0.000	0.334		-		0.026
2.800	0.000	0.000	0.000		0.026	-	150	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000		0.443 -	-	0.000	0.000	0.000	0.484	-	-		0.028
3.000	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.039		-		0.000	0.000	0.000		0.627 -	-	0.000	0.000	0.000	0.653		-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.821 -	-	0.000	0.000	0.000	0.835	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		1.02 -	-	0.000	0.000	0.000	1.03	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	٠	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		1.22 -	-	0.000	0.000	0.000	1.22	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.42 -	-	0.000	0.000	0.000	1.42	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.62 -	-	0.000	0.000	0.000	1.62	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.02 -	-	0.000	0.000	0.000	2.02	-	-		0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.42 -	-	0.000	0.000	0.000	2.42	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.82 -	-	0.000	0.000	0.000	2.82	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		3.22 -	-	0.000	0.000	0.000	3.22	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		3.62 -	•	0.000	0.000	0.000	3.62	•	-		0.060
6.400		0.000			0.001		-		0.000		0.002						0.000		4.02 -	-	0.000			4.02				0.064
6.800		0.000			0.001	•			0.000		0.001		•				0.000		4.42 -	-	0.000			4.42		•		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		4.82 -	-	0.000	0.000	0.000	4.82	-	•	-	0.072
	Totals:					0	200					0	60	0 0					0	30					0	60	0 0	
	Number o	of Trades:				(	)						0							0.00						0	0	-

PPC (CR)		
	Call Options	Put Options

-				Novemb	er 2017						December 2017			Other Months				Noveml	ber 2017						December 20	)17			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing pric	e 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 Closi price	ing price Vo	lume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000	0.554	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.013
1.400	0.000	0.000	0.000		0.452	-		0.000	0.000	0.000	0.456	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	.002	-	-		0.014
1.500	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000	0.361	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.007	-	-		0.015
1.600	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.273	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0	.019	-	-		0.016
1.700	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0	.041	-	-		0.017
1.800	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0	.078	-	-		0.018
1.900	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	0	.130	-	-		0.019
2.000	0.000	0.000	0.000		0.026	-	320	0.000	0.000	0.000	0.051	-	390		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0	.196	-	-		0.020
2.200	0.000	0.000	0.000		0.004	-	310	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0	.361	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000	0	.551	-	-		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		0.750	-	-	0.000	0.000	0.000	0	.750	-	-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000	0	.950	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.15	-		0.000	0.000	0.000	1	1.15	-	-		0.030
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1	1.35	-	-		0.032
3.400						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	1	1.55	-	-		0.034
3.600						-		0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	1	1.75	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	1	1.95	-	-		0.038
4.000							-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	2	2.15	-	-		0.040
4.400						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	2	2.55	-	-		0.044
4.800							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2	2.95	-	-		0.048
5.200							-	0.000	0.000	0.000	0.002	-								-		0.000	0.000	0.000	3	3.35	-	-		0.052
5.600						-		0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	3	3.75	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4	1.15	-	-		0.060
6.400						-		0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	4	1.55	-	-		0.064
6.800							-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	4	1.95	-	-		0.068
	Totals:					0	630					0	390	0 0						0	0						0	0	0 0	-
	Number o	of Trades:	:				0						0	0							0.00	:						0	0	

Wednesday, 25 October, 2017

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	700	11,177	5.31%	200	2.98%			11,701
ALPHABOR	ALPHA BANK (CR)	25,001	64,498	3.31%					4,249,051
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	4,477	5.31%	2,100	4.47%	26,000	0.01%	1,570
EEEBOR	CC HBC AG (CR)	3,474	12	6.19%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	43,317	3.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%					9,578,654
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
FOYRKBOR	FOURLIS (CR)		4,501	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					711
SARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,400	87,453	3.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	120,740	5.31%					42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	7,732	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,128	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,032	63,993	5.31%	113	2.65%			47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,566	198,179	3.31%					4,165
ETEBOR	NATIONAL BANK (CR)	400,000	197,880	5.31%					44,063,472
OPAPBOR	OPAP (CR)	14,300	171,043	3.55%	7,500	2.65%			814,784
HTOBOR	OTE (CR)	6,281	97,785	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					7,427,439
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 206 Section 7: Stock Lending Analytic Figures Wednesday, 25 October, 2017

			Multilateral Transactions[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)	1,500	30,955	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	1,329	206,352	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	57,245	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 138 Trading Day No: 206Appendix A: Sectors codification for listed companiesWednesday, 25 October, 2017

## Sectors codification for listed companies

**Exploration & Production** 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 Electrical Components & Equipment 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535

 3537
 Soft Drinks

 3577
 Food Products

 3726
 Furnishings

 3747
 Toys

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

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

5751 - Airlines
 5753 - Hotels
 5757 - Restaura

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

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

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

Integrated Oil & Gas Specialty Chemicals Nonferrous Metals General Mining **Heavy Construction Diversified Industrials** Commercial Vehicles & Trucks Marine Transportation **Business Support Services** Distillers & Vintners 3573 Farming Fishing & Plantations 3722 **Durable Household Products** 3728 Home Construction 3763 Clothing & Accessories 3767 Personal Products Health Care Providers 4533 4577 Pharmaceuticals 5371 **Apparel Retailers** 

5375 - Home Improvement Retailers
5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications
7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance
8637 - Real Estate Services
8674 - Diversified REITs

8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr