Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 26 October, 2017 Year: 138 Trading Day No: 207



Daily Official List

Year: 138 Trading Day No: 207
Thursday, 26 October, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Thursday, 26 October, 2017

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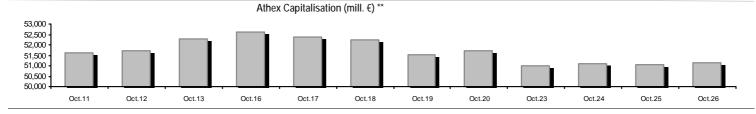
Appendix A: Sectors codification for listed companies

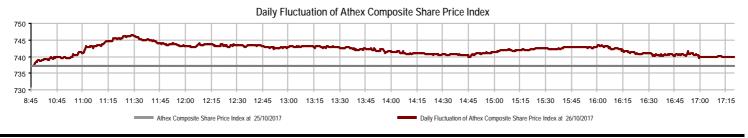
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



-			·····		
Athex Capitalisation (mill. €) **:	51,126.26		Derivatives Total Open Interest	389,480	
Daily change: mill. € %	67.04	0.13%	in Index Futures % daily chng	4,772	-1.20%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,953.47	21.39%	in Stock Futures % daily chng	378,387	0.67%
Athex Composite Share Price Index % daily chng	739.80	0.35%	in Index Options % daily chng	4,166	1.36%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,486.06 44.17		in Stock Options % daily chng	2,155	15.55%
Securities' Transactions Value with Block Trades Method 6-1 (39,463.64		Derivatives Contracts Volume:	57,572	
Daily change: %	1,183.95	3.09%	Daily change: pieces %	14,690	34.26%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	58,162.30	-3.67%	YtD Avg Derivatives Contracts % chng prev year Avg	75,847	22.08%
Blocks Transactions Value of Method 6-1 (thou. €)	8,901.31		Derivatives Trades Number:	2,233	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	438	24.40%
Bonds Transactions Value (thou.€)	356.26		YtD Avg Derivatives Trades number % chng prev year Avg	2,546	-1.91%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 35,561.	05	Lending Total Open Interest	590,338	
Daily change: thou. pieces %	-10,699.17	-23.13%	Daily change: pieces %	-10,000	-1.67%
YtD Avg Volume: % chng prev year Avg	75,408.70	-21.64%	Lending Volume (Multilateral/Bilateral)	5,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,516.33		Daily change: pieces %	-30,913	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	347,000		Multilateral Lending	5,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	12,806		Lending Trades Number:	1	-90.91%
Daily change: number %	-1,721	-11.85%	Daily change: %	-10	
YtD Avg Derivatives Trades number % chng prev year Avg	17,222	-8.72%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0 34			Ů	
Number of Bonds Transactions	34				



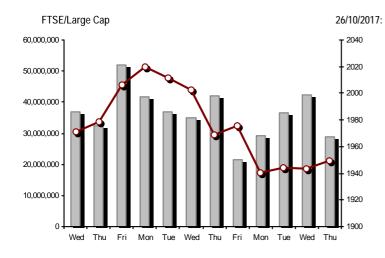


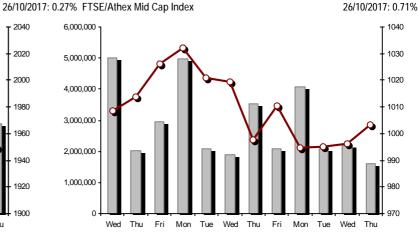
Athex Indices									
Index name	26/10/2017	25/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	739.80 #	737.25	2.55	0.35%	737.03	746.44	602.43	859.78	14.94% #
FTSE/Athex Large Cap	1,949.06 #	1,943.78	5.28	0.27%	1,942.49	1,966.30	1,610.77	2,232.65	11.96% #
FTSE/Athex Mid Cap Index	1,003.41 #	996.29	7.12	0.71%	994.86	1,008.37	753.69	1,205.24	33.13% #
FTSE/ATHEX-CSE Banking Index	563.61 #	554.15	9.46	1.71%	552.20	575.46	503.69	867.45	-11.13% Œ
FTSE/ATHEX Global Traders Index Plus	2,177.49 #	2,173.40	4.09	0.19%	2,165.43	2,186.92	1,470.95	2,349.47	43.87% #
FTSE/ATHEX Global Traders Index	2,026.21 Œ	2,026.27	-0.06	0.00%	2,022.42	2,038.08	1,591.53	2,184.91	23.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,840.13 #	1,832.79	7.34	0.40%	1,825.59	1,840.13	1,304.24	1,882.74	37.25% #
ATHEX Mid & SmallCap Price Index	3,045.69 #	2,999.32	46.37	1.55%	2,980.33	3,066.95	1,675.92	3,410.07	81.73% #
FTSE/Athex Market Index	480.28 #	478.94	1.34	0.28%	478.61	484.48	396.30	550.39	12.45% #
FTSE Med Index	4,024.74 Œ	4,058.31	-33.57	-0.83%			4,024.74	4,897.79	-12.44% Œ
Athex Composite Index Total Return Index	1,143.02 #	1,139.07	3.95	0.35%	1,138.73	1,153.28	918.99	1,327.35	16.41% #
FTSE/Athex Large Cap Total Return	2,858.67 #	2,850.93	7.74	0.27%			2,349.55	3,263.22	13.72% #
FTSE/ATHEX Large Cap Net Total Return	832.72 #	830.47	2.25	0.27%	829.92	840.09	678.89	953.15	13.49% #
FTSE/Athex Mid Cap Total Return	1,226.43 #	1,217.73	8.70	0.71%			949.72	1,457.66	33.31% #
FTSE/ATHEX-CSE Banking Total Return Index	578.57 #	568.86	9.71	1.71%			527.29	881.88	-11.13% Œ
Hellenic Mid & Small Cap Index	966.84 Œ	967.10	-0.26	-0.03%	965.35	975.10	766.60	1,064.17	22.89% #
FTSE/Athex Banks	744.67 #	732.17	12.50	1.71%	729.59	760.32	665.50	1,146.11	-11.13% Œ
FTSE/Athex Financial Services	969.48 #	962.62	6.86	0.71%	960.61	977.87	942.14	1,294.25	-8.25% Œ
FTSE/Athex Industrial Goods & Services	2,027.27 #	2,018.89	8.38	0.42%	2,017.74	2,062.84	1,432.54	2,385.78	39.34% #
FTSE/Athex Retail	2,565.36 Œ	2,574.81	-9.45	-0.37%	2,565.36	2,611.04	2,529.24	3,212.65	-8.70% Œ
FTSE/ATHEX Real Estate	3,240.07 Œ	3,252.78	-12.71	-0.39%	3,220.90	3,265.54	2,518.43	3,545.33	22.59% #
FTSE/Athex Personal & Household Goods	7,338.35 Œ	7,351.31	-12.96	-0.18%	7,312.38	7,471.27	6,663.96	8,561.96	-4.07% Œ
FTSE/Athex Food & Beverage	10,715.67 Œ	10,767.91	-52.24	-0.49%	10,585.66	10,767.91	7,597.15	11,055.82	39.02% #
FTSE/Athex Basic Resources	3,827.70 #	3,739.51	88.19	2.36%	3,730.69	3,845.34	2,665.91	3,867.39	41.48% #
FTSE/Athex Construction & Materials	2,526.42 Œ	2,550.77	-24.35	-0.95%	2,524.72	2,553.11	2,130.43	3,016.71	12.04% #
FTSE/Athex Oil & Gas	4,568.28 Œ	4,579.33	-11.05	-0.24%	4,519.68	4,595.38	2,926.97	4,832.96	52.35% #
FTSE/Athex Chemicals	10,475.60 #	10,150.77	324.83	3.20%	9,988.36	10,475.60	9,825.95	12,505.75	3.61% #
FTSE/Athex Travel & Leisure	1,665.14 #	1,659.59	5.55	0.33%	1,654.18	1,673.12	1,424.34	1,816.39	13.54% #
FTSE/Athex Technology	756.05 #	751.13	4.92	0.66%	749.46	762.31	607.65	923.54	18.35% #
FTSE/Athex Telecommunications	2,873.68 Œ	2,890.20	-16.52	-0.57%	2,865.43	2,890.20	2,292.89	3,069.12	16.91% #
FTSE/Athex Utilities	1,924.93 #	1,895.10	29.83	1.57%	1,885.50	1,972.91	1,380.52	2,554.99	26.91% #
FTSE/Athex Health Care	167.42 Œ	167.88	-0.46	-0.27%	167.42	170.18	136.14	186.27	14.11% #
Athex All Share Index	179.90 #	179.69	0.21	0.12%	179.90	179.90	148.93	199.18	13.07% #
Hellenic Corporate Bond Index	116.11 Œ	116.12	-0.01	-0.01%			108.78	116.25	6.13% #
Hellenic Corporate Bond Price Index	99.95 Œ	99.97	-0.02	-0.02%			96.19	100.16	2.27% #

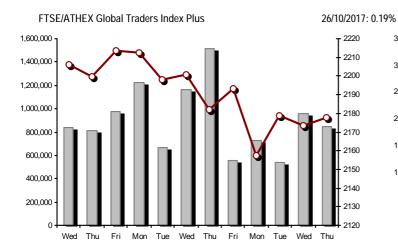
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/10/2017.

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

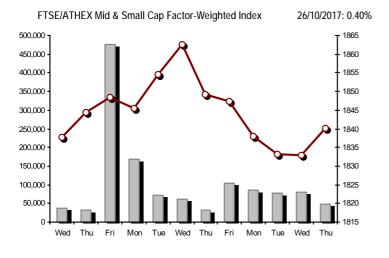
Athex Indices

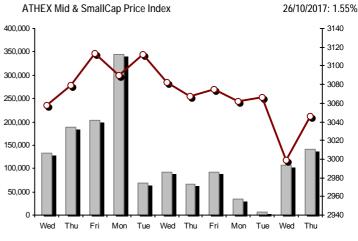












Indices volume of transactions

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	120	97	5	15	1	2
Gain / Lose / Same:	57 / 42 / 21	47 / 34 / 16	2/1/2	7/7/1	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	51,126.26	47,799.24	3,058.40	268.62		
Daily Average Trans/ons Value(thou.€)	58,162.30	57,973.03	201.38	13.73	42.42	4.44
Transactions Value	39,463.64	39,431.22	21.90	5.85	0.02	4.65
Main Board:	30,562.34	30,529.91	21.90	5.85	0.02	4.65
Blocks Board 6_2_3:	8,901.31	8,901.31	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	75,408,700	72,934,872	46,473	132,545	2,345	2,912,777
Transactions Volume	35,561,052	30,833,894	14,191	60,866	1	4,652,100
Main Board:	33,044,722	28,317,564	14,191	60,866	1	4,652,100
Blocks Board 6_2_3:	2,516,330	2,516,330	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	17,222	17,070	47	79	2	25
Number of Trades	12,806	12,696	32	53	1	24
Main Board:	12,798	12,688	32	53	1	24
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/1/2	5,306	30,731,411	15,333,121.89	38.90%
1700 -	Basic Resources	4/3/2	898	274,601	2,170,294.14	5.51%
1300 -	Chemicals	3/0/1	20	3,688	13,813.98	0.04%
2300 -	Construction & Materials	8 / 4 / 2	842	548,757	3,616,262.45	9.17%
12000 -	Financial Instruments	1/0/0	1	1	19.55	0.00%
8700 -	Financial Services	2/2/0	276	1,185,974	232,349.12	0.59%
3500 -	Food & Beverage	3/5/2	292	189,913	746,332.83	1.89%
4500 -	Health Care	0/2/1	90	68,629	30,676.77	0.08%
2700 -	Industrial Goods & Services	9/2/2	427	233,742	549,129.10	1.39%
8500 -	Insurance	1/0/0	9	573	2,001.47	0.01%
5500 -	Media	0/0/0				
500 -	Oil & Gas	1/1/0	495	86,644	1,010,746.12	2.56%
3700 -	Personal & Household Goods	4/7/2	641	236,068	2,128,939.03	5.40%
8600 -	Real Estate	2/4/2	267	95,285	659,414.37	1.67%
5300 -	Retail	2/3/1	229	22,640	263,733.93	0.67%
9500 -	Technology	5/3/0	237	92,453	108,269.79	0.27%
6500 -	Telecommunications	0/1/0	349	139,330	1,458,455.23	3.70%
5700 -	Travel & Leisure	4/3/3	1,196	1,079,772	9,473,417.11	24.03%
7500 -	Utilities	3/1/1	1,074	532,411	1,621,111.27	4.11%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	0.236	4.89% #	EYDAP S.A. (CR)	5.78	-2.03% Œ
INTRACOM CONSTR. (CR)	0.727	3.86% #	TITAN CEMENT (CR)	20.40	-1.88% Œ
EUROBANK ERGASIAS (CR)	0.646	2.87% #	ATTICA BANK S.A. (CR)	0.053	-1.85% Œ
ALPHA BANK (CR)	1.67	2.45% #	NIREFS SA (CR)	0.239	-0.83% Œ
IKTINOS HELLAS SA (CR)	1.70	2.41% #	MLS MULTIMEDIA SA (CR)	4.33	-0.69% Œ
MYTILINEOS HOLDINGS (CR)	8.68	2.36% #	MOTOR OIL (CR)	19.53	-0.61% Œ
PPC (CR)	1.87	2.19% #	OTE (CR)	10.44	-0.57% Œ
CENERGY HOLDINGS (CB)	0.996	2.15% #	CC HBC AG (CR)	28.76	-0.48% Œ
INTRACOM HOLDINGS (CR)	0.538	1.51% #	LAMDA DEVELOPMENT SA (CR)	6.36	-0.47% Œ
ELLAKTOR (CR)	1.55	1.31% #	GR. SARANTIS SA (CR)	12.35	-0.40% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,937.66	0.42% #	NATIONAL BANK (CR)	14,013,359	0.37% #
ALPHA BANK (CR)	4,994.67	2.45% #	EUROBANK ERGASIAS (CR)	5,883,823	2.87% #
NATIONAL BANK (CR)	3,846.87	0.37% #	ALPHA BANK (CR)	3,004,498	2.45% #
EUROBANK ERGASIAS (CR)	3,842.69	2.87% #	ATTICA BANK S.A. (CR)	2,127,701	-1.85% Œ
PIRAEUS BANK (CR)	2,479.54	0.44% #	MARFIN INVESTMENT GROUP (CR)	1,159,483	1.09% #
TITAN CEMENT (CR)	2,317.24	-1.88% (E	PIRAEUS BANK (CR)	1,046,556	0.44% #
MYTILINEOS HOLDINGS (CR)	2,143.16	2.36% #	OPAP (CR)	945,310	0.42% #
JUMBO SA (CR)	1,992.93	-0.37% G	GEK TERNA (CR)	283,087	0.00% ¬
OTE (CR)	1,458.46	-0.57% G	PPC (CR)	271,340	2.19% #
GEK TERNA (CR)	1,114.72	0.00% ¬	MYTILINEOS HOLDINGS (CR)	249,028	2.36% #

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	235	1,069	4,772
FTSE/Athex Large Cap	235	1,069	4,772
Stock Futures	1,917	55,949	378,387
ADMIE (IPTO) HOLDING S.A. (CR)	21	105	5,827
ALPHA BANK (CR)	234	4,594	38,475
ATTICA BANK S.A. (CR)	4	19	1,111
CC HBC AG (CR)	12	25	273
CENERGY HOLDINGS (CB)	8	41	7,284
ELLAKTOR (CR)	7	35	6,778
EUROBANK ERGASIAS (CR)	405	13,584	67,600
EYDAP S.A. (CR)	14	26	1,286
FOLLI FOLLIE (CR)	7	10	1,152
FOURLIS (CR)	2	2	150
GEK TERNA (CR)	3	35	7,133
GRIVALIA PROPERTIES (CR)	2	2	285
HELLENIC EXCHANGES-A.S.E. (CR)	12	127	4,377
HELLENIC PETROLEUM (CR)	17	35	3,627
INTRALOT (CR)	10	139	4,782
JUMBO SA (CR)	12	15	1,163
LAMDA DEVELOPMENT SA (CR)	12	38	1,480
MARFIN INVESTMENT GROUP (CR)	22	568	49,355
MOTOR OIL (CR)	1	1	564
MYTILINEOS HOLDINGS (CR)	127	518	9,940
NATIONAL BANK (CR)	391	28,659	125,236
OPAP (CR)	23	76	3,049
OTE (CR)	10	80	3,880
P.P.A. S.A. (CR)	2	6	1,053
PIRAEUS BANK (CR)	310	5,346	13,143
PPC (CR)	159	1,555	5,488
TERNA ENERGY (CR)	1	1	3,695
TITAN CEMENT (CR)	36	73	441
VIOHALCO SA/NV (CB)	53	234	9,760
Index Options	45	253	4,166
FTSE/Athex Large Cap	45	253	4,166
Stock Options	36	301	2,155
ALPHA BANK (CR)	0	0	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	3	15	145
OTE (CR)	2	10	140
PIRAEUS BANK (CR)	0	0	350
PPC (CR)	31	276	1,285

2,233

57,572

Total Derivatives Traded

389,480

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price Price min max	Last Av price pric		Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Warrants																						
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	¬	0.001 25/10/2	0.001	0.001 0.001	0.001	0.001	52143188@0.001		2015	20,000	1	20.00	2,577,977.97	0.001	0.002 835
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.001	7	0.001 25/10/2	0.001	0.001 0.001	0.001	0.001	2150448@0.001		2015	4,632,100	23	4,632.10	2,469,730.91	0.001	0.008 835
843,637,022				03/07/2013	}	PIRAEUS BANK (W)	0.001	¬	0.001 25/10/2	017				51339188@0.001		2015				1,008,682.67	0.001	0.001 835
Main Market - I	High I	Liquic	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.67	2.45 #	1.63 25/10/2	017 1.61	1.61 1.69	1.67	1.66 23323@1.66	16005@1.68		2015	3,004,498	788	4,994,665.23	3 2,577,977.97	1.51	2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.053	-1.85 Œ	0.054 25/10/2	0.054	0.053 0.056	0.053	0.055300000@0.052	90347@0.054		2015	2,127,701	162	117,080.32	123,985.73	0.030	0.135 835
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	0.996	2.15 #	0.975 25/10/2	0.982	0.982 0.998	0.996	0.986 202@0.982	770@0.998			61,670	73	60,805.11	189,402.03	0.620	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	28.76	-0.48 Œ	28.90 25/10/2	017 28.83	28.41 28.89	28.76	28.68 470@28.76	1@28.80			24,794	149	711,040.52	2 10,577,058.84	20.37	29.66 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	17.50	-0.29 Œ	17.55 25/10/2	017 17.70	17.50 17.80	17.50	17.61 100@17.47	574@17.50		2015	14,728	200	259,319.55	1,171,593.68	17.31	21.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.46	1.11 #	5.40 25/10/2	017 5.40	5.40 5.55	5.46	5.49 251@5.43	200@5.50		2015	5,578	67	30,614.01	280,264.04	3.95	6.18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.92	-0.33 Œ	8.95 25/10/2	017 8.91	8.83 9.00	8.92	8.94 100@8.90	309@8.94	39.77	2016	63,138	125	564,489.54	903,239.20	7.54	9.84 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.538	1.51 #	0.530 25/10/2	017 0.529	0.529 0.545	0.538	0.540 2378@0.538	1000@0.544		2015	56,376	84	30,447.14	71,567.99	0.292	0.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.50	-0.37 Œ	13.55 25/10/2	017 13.55	13.44 13.78	13.50	13.61 553@13.49	575@13.50	22.28	2016	146,481	427	1,992,930.05	1,836,806.75	12.62	16.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.36	-0.47 Œ	6.39 25/10/2	017 6.40	6.33 6.40	6.36	6.37 900@6.35	3000@6.40		2015	12,226	92	77,908.67	7 507,030.49	4.20	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.093	1.09 #	0.092 25/10/2	0.091	0.091 0.096	0.093	0.09419100@0.093	57070@0.094		2015	1,159,483	153	109,311.57	87,374.50	0.076	0.213 877
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	2.84	0.71 #	2.82 25/10/2	017 2.82	2.82 2.92	2.84	2.87 500@2.83	14947@2.84			155,511	250	446,185.12	736,098.92	1.24	3.51 272
232,000,000 2.12				19/06/2017	·	ADMIE (IPTO) HOLDING S.A. (CR)	1.83	1.10 #	1.81 25/10/2	017 1.79	1.79 1.86	1.83	1.84 1500@1.81	9@1.83			86,063	134	158,179.58	3 424,560.00	1.75	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.87	-0.25 Œ	7.89 25/10/2	017 7.90	7.83 8.00	7.87	7.86 300@7.84	2714@7.88	10.36	2015	56,402	286	443,374.01	562,052.58	6.30	8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.94	7	3.94 25/10/2	017 3.91	3.91 3.98	3.94	3.94 1033@3.93	869@3.97	24.75	2015	283,087	109	1,114,716.2	407,487.77	2.20	4.14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.87	2.19 #	1.83 25/10/2	017 1.85	1.85 1.94	1.87	1.90 1000@1.86	3000@1.88		2015	271,340	388	515,935.59	433,840.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.270	0.37 #	0.269 25/10/2	0.268	0.267 0.280	0.270	0.275 68489@0.269	25000@0.272		2015	14,013,359	1,313	3,846,871.33	3 2,469,730.91	0.203 (0.377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.55	1.31 #	1.53 25/10/2	017 1.55	1.53 1.56	1.55	1.55 10688@1.53	280@1.55		2015	43,052	101	66,573.23	3 274,352.04	1.04	1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.66	0.65 #	4.63 25/10/2	017 4.70	4.61 4.70	4.66	4.67 1992@4.64	1000@4.67	23.66	2015	26,075	119	121,766.74	282,391.34	4.25	6.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.13	0.71 #	7.08 25/10/2	017 7.01	7.01 7.17	7.13	7.11 259@7.07	250@7.14	79.12	2015	54,747	231	389,055.49	2,179,178.87	4.19	8.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	}	MOTOR OIL (CR)	19.53	-0.61 Œ	19.65 25/10/2	017 19.66	19.32 19.67	19.53	19.49 239@19.56	928@19.61	10.76	2015	31,897	264	621,690.63	3 2,163,591.60	12.89	20.21 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.68	2.36 #	8.48 25/10/2	017 8.49	8.46 8.73	8.68	8.61 1280@8.67	250@8.70		2015	249,028	818	2,143,164.06	1,240,295.28	6.04	8.77 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.40	-0.77 Œ	15.52 25/10/2	017 15.45	15.21 15.49	15.40	15.43 47@15.40	831@15.49	57.47	2016	539	28	8,314.83	385,000.00	12.30	16.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	9.49	0.42 #	9.45 25/10/2	017 9.50	9.40 9.52	9.49	9.46 858@9.48	51745@9.50	14.34	2015	945,310	813	8,937,662.64	3,027,310.00	8.02	10.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	3	OTE (CR)	10.44	-0.57 Œ	10.50 25/10/2	017 10.46	10.41 10.50	10.44	10.47 1000@10.42	2906@10.44	55.26	2015	139,330	349	1,458,455.23	5,117,170.06	8.33	11.15 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.31	0.44 #	2.30 25/10/2	017 2.31	2.31 2.42	2.31	2.37 22736@2.31	2250@2.34		2015	1,046,556	1,033	2,479,541.25	1,008,682.67	2.09	5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.35	-0.40 Œ	12.40 25/10/2	017 12.43	12.20 12.44	12.35	12.36 3068@12.35	300@12.40	38.92	2015	6,977	54	86,216.07	431,493.46	10.00	12.83 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	20.40	-1.88 Œ	20.79 25/10/2	017 20.79	20.40 20.79	20.40	20.51 30@20.39	250@20.46	28.71	2015	112,977	406	2,317,243.56	1,694,713.94	20.40	27.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.646	2.87 #	0.628 25/10/2	0.634	0.633 0.662	0.646	0.65336000@0.645	20000@0.652		2015	5,883,823	1,920	3,842,685.49	1,412,155.20	0.498	1.04 835
Main Market - I	Mediu	ım Lic	quidity Class	S																		
13,126,020 0.610						AS COMPANY SA (CR)	1.48	-6.92 Œ	1.59 25/10/2	017 1.50	1.48 1.50	1.48	1.49 50@1.47	100@1.56	12.60	2015	600	2	894.00	19,426.51	0.640	1.60 537
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.099		0.099 25/10/2				4000@0.070	990@0.096		2015				4,913.42	0.056	0.220 555
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	22.86		23.50 25/10/2		22.80 23.00	22.80	22.86 20@22.90	66@23.50	18.26	2015	66	2	1,508.80			24.00 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 26 October, 2017

Number of Nomina		vidends [21	Closina		Previous closing	Open	Price Price	Last Avn	Last Bid	Last Ask [7]	P/E		Trades	Transactions	Company Mkt	Year Year	Sector[
Outstanding Value Securities	2014	2015	2016 Dividend [2]	Right	Note	Shares	price	% change	price/date	price		price price	. [7]		after Year	Volume			/alue (thou. €)	low high	4]
11,921,531 2.33				31/07/2017	7	BRIQ PROPERTIES (CR)	1.73	2.98 #	1.68 25/10/2017	1.73	1.73 1.7	3 1.73	1.73 80@1.68	553@1.74		50	1	86.50	20,624.25	1.65 2.0	5 8671
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.157	1.95 #	0.154 25/10/2017	0.144	0.144 0.15	8 0.157	0.155 2000@0.147	5590@0.157	2015	1,611	7	249.42	15,876.44	0.080 0.19	0 5752
9,907,500 0.300			06/10/2009	5 13/02/2002	2	CPI SA (CR)	0.139	-0.71 (0.140 25/10/2017	0.139	0.139 0.13	9 0.139	0.139 300@0.136	3000@0.170	16.64 2016	3,000	1	417.00	1,377.14	0.126 0.19	7 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/201	7 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.739		0.739 25/10/2017				100@0.713	1040@0.739	2015				15,207.42	0.427 0.88	0 2791
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	0.727	3.86 #	0.700 25/10/2017	0.691	0.690 0.72	7 0.727	0.705 1420@0.725	1788@0.729	2015	20,138	44	14,205.54	22,156.89	0.543 1.1	9 2357
77,654,850 0.580			01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.631	0.80 #	0.626 25/10/2017	0.630	0.624 0.63	2 0.630	0.626 2520@0.622	500@0.633	2015	19,850	34	12,428.20	49,000.21	0.380 0.76	8 2357
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.347		0.347 25/10/2017				1000@0.243	1500@0.363	-(6)- 2016				1,644.78	0.168 0.54	8 9533
468,700	1.48	1	0.73 24/08/201	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	13.21	0.99 #	13.08 25/10/2017	13.19	12.92 13.3	9 13.21	13.13 25@12.95	109@13.21	1.77 2016	186	7	2,442.06	6,191.53	5.77 14.8	0 1775
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.33	-0.69 (4.36 25/10/2017	4.28	4.27 4.3	5 4.33	4.30 150@4.26	411@4.33	24.21 2016	5,547	50	23,872.60	53,765.61	3.98 4.6	5 953 7
3,953,090 0.300	0.118	0.11	0.12 06/06/201	7 05/12/2012	2	PAPERPACK (CR)	2.05	2.50 #	2.00 25/10/2017	1.93	1.90 2.0	6 2.05	1.94 15@1.95	225@2.05	5.99 2016	2,344	25	4,535.50	8,103.83	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/201	5 15/11/2006	5	PROFILE SA (CR)	0.624	-2.19 (0.638 25/10/2017	0.638	0.624 0.64	1 0.624	0.640 922@0.624	43@0.640	2015	14,300	30	9,146.91	7,370.81	0.455 0.90	2 9533
27,345,120 0.470			18/07/2009	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.259	1.57 #	0.255 25/10/2017	0.260	0.259 0.26	0 0.259	0.259 5000@0.204	180@0.258	2015	1,420	6	367.98	7,082.39	0.150 0.35	3 9533
11,921,531 1.02			05/09/2008	3 05/12/2016	ó	QUEST HOLDINGS (CR)	8.15	0.25 #	8.13 25/10/2017	8.15	8.15 8.1	5 8.15	8.15 56@8.15	250@8.28	2015	130	3	1,059.50	97,160.48	6.30 10.0	8 9533
6,456,530 1.08	0.03		19/07/201	7 02/08/2010)	SPACE HELLAS SA (CR)	3.40	¬	3.40 25/10/2017				60@3.33	150@3.37	25.89 2015				21,952.20	0.601 3.4	7 9578
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.509	-0.20 (0.510 25/10/2017	0.516	0.500 0.51	7 0.509	0.510 500@0.489	459@0.509	2015	650	12	331.34	1,590.86	0.420 0.75	5 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.422	-6.64 0	0.452 25/10/2017	0.422	0.422 0.42	2 0.422	0.422 500@0.450	100@0.482	2016	355	2	149.81	943.42	0.330 4.0	1 8985
22,016,250 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	0.376	2.45 #	0.367 25/10/2017	0.376	0.376 0.37	6 0.376	0.376 220@0.353	42@0.359	2015	238	2	89.49	8,278.11	0.152 0.50	2 1753
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.202		0.202 25/10/2017				5000@0.181	999@0.200	2015				7,013.44	0.100 0.28	5 3726
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.325	1.56 #	0.320 25/10/2017	0.304	0.304 0.33	0 0.330	0.324 1000@0.316	1983@0.330	19.58 2015	1,520	7	491.78	4,443.79	0.225 0.42	0 3577
27,848,000 0.300	0.0032	0.0084	16/08/2010	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.256		0.256 25/10/2017				1000@0.231	1460@0.250	10.75 2015				7,129.09	0.201 0.33	0 2791
11,250,000 0.520		0.04	0.04 24/07/201	7 09/11/2015	5	EKTER SA (CR)	0.628	0.32 #	0.626 25/10/2017	0.629	0.628 0.62	9 0.628	0.628 6@0.627	1566@0.629	19.83 2015	1,460	7	916.89	7,065.00	0.401 0.81	0 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.43	0.70 #	1.42 25/10/2017	1.43	1.41 1.4	4 1.44	1.42 4300@1.39	815@1.44	15.38 2015	11,500	19	16,354.20	118,213.81	0.875 1.6	4 7537
18,421,516 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	1.24	-1.59 (1.26 25/10/2017	1.26	1.24 1.2	8 1.25	1.26 1000@1.21	500@1.25	2015	6,913	23	8,682.06	22,842.68	0.690 1.5	9 1757
3,307,500 0.960			11/08/2010	23/09/2016	ó	ELVE SA (CR)	3.10		3.10 25/10/2017				50@2.72	505@3.05	24.71 2015				10,253.25	1.63 3.1	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/201	7 02/07/2008	3	BANK OF GREECE (CR)	14.03	0.21 #	14.00 25/10/2017	14.07	14.00 14.2	3 14.03	14.12 66@14.03	20@14.06		3,374	66	47,626.17	278,704.35	10.60 15.0	8 8355
26,730,187 0.520			23/06/201	1 01/08/2017	7	ELTON SA (CR)	1.36	4.61 #	1.30 25/10/2017	1.36	1.36 1.3	6 1.36	1.36 220@1.30	389@1.33	24.28 2015	161	4	218.96	36,353.05	0.837 1.5	2 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/201	7 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.36		4.36 25/10/2017				25@4.36	50@4.37	11.68 2015				158,268.00	3.42 4.7	8 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/201	7 28/01/2000)	EYDAP S.A. (CR)	5.78	-2.03 (5.90 25/10/2017	5.93	5.78 6.0	2 5.78	5.90 1085@5.77	774@5.82	14.09 2015	144,746	435	853,439.30	615,570.00	5.01 6.5	2 7577
27,503,677 0.630		0.06	0.1 24/05/201	7 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.50	0.29 #	3.49 25/10/2017	3.50	3.45 3.5	0 3.50	3.49 40@3.42	2037@3.50	8.74 2015	573	9	2,001.47	96,262.87	1.95 3.9	3 8536
87,254,824 0.440			24/11/201	1 01/08/2017	7	IASO SA (CR)	0.861	-1.37 (0.873 25/10/2017	0.880	0.860 0.88	5 0.861	0.876 1000@0.861	5@0.862	2015	10,545	16	9,239.94	75,126.40	0.289 1.0	1 4533
28,580,100 0.400	0.0301		21/09/201	7 04/07/2016	ó	IKTINOS HELLAS SA (CR)	1.70	2.41 #	1.66 25/10/2017	1.66	1.64 1.7	1 1.70	1.68 1000@1.69	5023@1.70	46.77 2015	51,275	101	86,353.86	48,586.17	0.731 1.7	1 2353
8,226,132 0.900			15/05/200	9 13/10/2014	4	ILYDA S.A. (CR)	0.230		0.230 25/10/2017				600@0.183	212@0.210	7.25 2016				1,892.01	0.173 0.47	6 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.272		0.272 25/10/2017				298@0.210	526@0.271	2016				3,055.43	0.129 0.44	9 9572
158,961,721 0.300			30/05/2013	3 14/11/2007	7	INTRALOT (CR)	1.06		1.06 25/10/2017	1.07	1.05 1.0	7 1.06	1.06 55741@1.05	148@1.06	2015	62,564	64	66,583.18	168,499.42	1.02 1.3	7 5752
7,500,000 0.610	0.1		19/06/201	5 11/07/2017	7	S.KANAKIS SA (CR)	3.33		3.33 25/10/2017	3.33	3.33 3.3	3 3.33	3.33 210@3.25	2000@3.30	11.94 2016	102	2	339.66	24,975.00	2.20 3.6	5 3577
6,601,378 0.300			01/07/2004	30/06/2017	7	KEKROPS SA (CR)	0.722	-0.96	0.729 25/10/2017	0.728	0.690 0.72	9 0.722	0.709 200@0.701	345@0.722	2016	5,097	19	3,612.91	4,766.19	0.402 1.2	7 8633
40,219,218 0.300			20/06/201	7 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.689	2.23 #	0.674 25/10/2017	0.679	0.677 0.68	9 0.689	0.679 100@0.680	1952@0.689	2015	3,413	16	2,318.18	27,711.04	0.251 0.88	0 2357
11,510,102 0.890			24/06/2009	5 06/10/1999)	NAFPAKTOS TEXTILE IND. SA (CB)	0.350		0.350 25/10/2017				700@0.256	283@0.350	2015				4,028.54	0.175 0.44	0 3763
21,224,340 0.420			0.01 24/07/201	7 25/04/2006	5	KORDELLOS BROS SA (CR)	0.380	-3.31 (0.393 25/10/2017	0.340	0.340 0.38	0 0.380	0.361 2@0.340	250@0.380	12.19 2016	886	13	320.22	8,065.25	0.176 0.77	5 1757
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Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last Coupon 2016 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Frades Tra		Company Mkt Value (thou. €)	Year Year Secto low high 4]
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	4.20	0.72 #	4.17 25/10/2017	4.17	4.04 4.20 4.20	4.15 99@4.04	498@4.20		2015	170	10	704.57	57,063.30	3.30 4.74 376
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.569	9.21 #	0.521 25/10/2017	0.569	0.569 0.569 0.569	0.569 1300@0.511	430@0.556		2015	100	1	56.90	16,774.12	0.399 0.645 357
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013	KRI-KRI S.A. (CR)	2.98	1.36 #	2.94 25/10/2017	2.98	2.93 2.98 2.98	2.96 200@2.92	446@2.98	15.80	2016	1,910	16	5,661.80	98,534.11	1.75 3.15 35
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.600	-4.00 Œ	0.625 25/10/2017	0.600	0.600 0.600 0.600	0.600 50@0.550	429@0.600	74.71	2015	1	1	0.60	4,557.10	0.405 0.860 575
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.269	26.29 #	0.213 25/10/2017	0.269	0.269 0.269 0.269	0.269 1000@0.221	190@0.269		2015	10	1	2.69	2,641.41	0.151 0.359 235
11,700,000 0.400			02/06/2009 02/06/2017	MOTODYNAMICS S.A. (CR)	0.533	-7.14 Œ	0.574 25/10/2017	0.533	0.533 0.533 0.533	0.533 110@0.539	3529@0.650	19.46	2015	13	1	6.93	6,236.10	0.370 0.828 537
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.368	¬	0.368 25/10/2017			5900@0.280	350@0.338		2015				11,845.20	0.119 0.430 376
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.239	-0.83 Œ	0.241 25/10/2017	0.240	0.239 0.242 0.239	0.240 3000@0.238	19500@0.239	0.34	2015	88,958	49	21,367.43	69,667.87	0.162 0.328 357
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001	TPA SA (CR)	23.05	0.48 #	22.94 25/10/2017	23.05	23.05 23.05 23.05	23.05 25@22.64	126@23.05	16.50	2016	4	2	92.20	232,344.00	17.55 24.00 27
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.438	¬	0.438 25/10/2017				800@0.566		2015				2,177.50	0.106 0.633 272
50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.236	4.89 #	0.225 25/10/2017	0.235	0.220 0.236 0.236	0.222 300@0.226	586@0.236		2016	73,287	63	16,288.54	11,988.18	0.122 0.338 376
7,070,400 0.930	0.101		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	5.42	0.74 #	5.38 25/10/2017	5.28	5.28 5.43 5.42	5.36 650@5.31	950@5.38	50.82	2015	3,075	14	16,492.13	38,321.57	4.07 5.43 275
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS SA (CR)	3.70	0.82 #	3.67 25/10/2017	3.73	3.61 3.75 3.70	3.68 250@3.68	3@3.72	12.18	2015	11,661	62	42,952.64	81,679.96	3.30 4.81 95
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.58	3.20 #	2.50 25/10/2017	2.58	2.46 2.58 2.58	2.50 698@2.48	655@2.57	-(6)-	2015	1,951	10	4,876.60	112,852.95	2.18 3.08 135
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL (CR)	0.625	29.94 #	0.481 25/10/2017	0.460	0.460 0.625 0.625	0.478 100@0.510	206@0.625	20.09	2015	7,166	18	3,427.21	13,925.00	0.252 0.750 533
245,497,164 0.300			01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.174	-0.57 Œ	0.175 25/10/2017	0.181	0.172 0.183 0.174	0.179 284@0.173	1000@0.180		2015	25,293	50	4,515.40	42,716.51	0.136 0.298 357
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.312	0.65 #	0.310 25/10/2017	0.312	0.312 0.312 0.312	0.312 600@0.270	535@0.312		2015	80	3	24.96	8,872.74	0.212 0.699 135
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/2017	TERNA ENERGY (CR)	4.14	¬	4.14 25/10/2017	4.14	4.09 4.14 4.14	4.12 3@4.09	507@4.14	-(6)-	2015	18,762	98	77,202.60	452,561.62	2.71 4.23 753
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.58	-0.63 Œ	1.59 25/10/2017	1.54	1.54 1.59 1.59	1.58 1318@1.54	1600@1.60		2015	1,044	6	1,653.50	64,295.49	0.897 1.90 372
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.364	-0.27 Œ	0.365 25/10/2017	0.366	0.364 0.370 0.364	0.366 2401@0.364	2250@0.369		2015	57,914	71	21,197.03	111,286.61	0.147 0.405 453
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.430	-9.85 Œ	0.477 25/10/2017	0.431	0.430 0.431 0.430	0.430 380@0.430	120@0.475		2016	2,020	3	869.00	3,586.52	0.211 0.766 279
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	1.16		1.16 25/10/2017	1.17	1.16 1.18 1.16	1.17 500@1.15	3405@1.17		2015	11,595	22	13,582.05	117,484.37	0.429 1.27 175
Main Market -	I ow I	iauid	ity Class															
15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.439	7	0.439 25/10/2017			200@0.425	130@0.443		2015				6,943.23	0.267 0.469 953
52,800,154 0,300			20/08/2014 21/06/2004		0.493		0.493 25/10/2017	0.521	0.521 0.521 0.521	0.521 95@0.531	100@0.522	21.78		25	1	13.03		0.434 0.687 372
11,720,024 0.540			21/08/2014 04/11/2015		4.75		4.75 25/10/2017	4.75	4.75 4.75 4.75	4.75 30@4.50		12.64		500	1	2,375.00	.,	2.90 5.04 272
10,500,000 4.00			0.28 18/05/2017 02/08/2016	. ,	5.20		5.20 25/10/2017	5.20	5.20 5.20 5.20	5.20 210@5.20	100@5.26	8.73		100	1	520.00		4.97 6.12 867
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	0.960			0.20		50@0.951	700@1.00		2016				10,080.00	0.900 1.31 275
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.398		0.398 25/10/2017				300@0.359		2015				2,467.60	0.026 0.459 376
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.610		0.608 25/10/2017	0.608	0.600 0.620 0.610	0.609 914@0.610	400@0.627		2015	13,916	17	8,478.85		0.300 0.850 863
417,608 16.00			29/04/2014 05/03/2013		18.35		18.40 25/10/2017		18.35 18.50 18.35	18.38 50@18.20	127@18.35	10.89		61	2	1,121.00		12.83 19.95 898
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	-0.27 Q		10.50	10.33 10.30 10.33	10.30 30@10.20	3382@0.634		2015			1,121.00	10,771.20	0.585 0.859 555
			08/07/2010 14/11/2007	* ,			0.489 25/10/2017		*** *** ***		500@0.441		2015					0.045 0.520 235
18,810,000 0.400					,			0.2/0	0.240, 0.224, 0.224					1.010			9,198.09	
23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.280	_	0.298 25/10/2017	0.269	0.269 0.324 0.324	0.280 10@0.324	240@0.324		2015	1,010	5	282.74		0.197 0.400 372
4,968,600 2.88			01/07/1998 14/12/1998	` '	0.715	-	0.650 25/10/2017	0.715	0.715 0.715 0.715	0.715 2000@0.699	300@0.715		2016	300	1	214.50		0.618 0.910 272
6,325,000 0.600			0.11 04/07/2017 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR	,	7	1.40 25/10/2017				348@1.54		2015				8,855.00	0.891 1.84 279
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017	` '			0.460 25/10/2017			497@0.469	1000@0.500	19.35					11,067.60	0.319 0.553 279
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.88	7	2.88 25/10/2017			200@2.71			2015				43,200.00	2.60 3.00 135
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.186	7	0.186 25/10/2017				363@0.186		2015				5,902.62	0.100 0.216 357

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23,828,130 0.500		0.16	0.052 29/06/2017	7 17/02/2009 -	- ELINOIL S.A. (CR)	1.42	7	1.42 25/10/2017			200@1.30	490@1.45	12.45	2015			33,835.94	0.753 1.64
14,050,971 0.340			20/09/2017			2.48						100@2.47		2015			34,846.41	1.22 2.58
51,887,910 0.300			23/12/2003	3 24/01/2007 -	- SELECTED TEXT. IND. ASSOC (CR)	0.175		0.175 25/10/2017	0.171	0.171 0.189 0.189	0.171 10@0.188	9@0.186		2016	709	2 1:	1.40 9,080.38	0.124 0.320
8,623,225 0.300			02/06/2010	30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.330	7	0.330 25/10/2017	0.359	0.359 0.359 0.359	0.359 10@0.357	120@0.359		2015	40	4	4.36 2,845.66	0.293 0.655
86,735,980 0.310			06/07/2009	9 02/01/2002 -	- ATHENS MEDICAL CENTER SA (CF	?) 1.41		1.41 25/10/2017	1.42	1.41 1.42 1.41	1.41 730@1.41	10@1.45		2015	170	3 2:	9.80 122,297.73	0.549 1.65
8,298,467 0.400			30/08/1993	3 08/05/2013 -	- IDEAL GROUP SA (CR)	0.792		0.792 25/10/2017			1415@0.713	1417@0.792	-(6)-	2015			6,572.39	0.675 0.950
2,566,836 0.440			13/08/2010	0 09/01/2007 -	- INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 25/10/2017			8238@0.066			2015			3,652.65	0.060 0.109
34,986,430 0.440			25/07/2008	3 23/02/2010 -	- INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 25/10/2017	0.100	0.100 0.100 0.100	0.100 38500@0.100	40000@0.104		2015	10,500	2 1,0	0.00 3,652.65	0.060 0.126
9,742,920 0.400	0.01	0.01	12/08/2016	5 14/07/2000 -	- KARAMOLEGOS SA (CR)	2.26		2.26 25/10/2017	2.28	2.28 2.28 2.28	2.28 823@2.28		-(6)-	2015	77	1 1	5.56 22,019.00	1.84 2.28
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000 -	- KARATZIS SA (CR)	5.45	4.81 #	5.20 25/10/2017	5.26	5.10 5.45 5.45	5.17 5@5.45	100@5.47		2015	1,435	13 7,4	9.10 80,004.87	3.90 6.10
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	7 29/05/2014 -	- MILLS KEPENOS (CR)	1.86		1.86 25/10/2017			2000@1.84	200@2.00	6.47	2016			12,462.00	1.11 2.54
18,017,472 0.360			15/06/2010		- KTIMA KOSTAS LAZARIDIS SA (CR	0.430	7	0.430 25/10/2017			200@0.387	95@0.473		2015			7,747.51	0.171 0.535
21,364,000 1.12			05/07/2010			17.00	7	17.00 25/10/2017	17.00	17.00 17.40 17.40	17.00 200@17.00	28@17.40		2015	385	4 6.5	5.80 363,188.00	16.00 17.50
17,120,280 0.940			01/06/2010	0 07/07/2017 -		2.20		2.20 25/10/2017			500@2.10	1000@2.33	64.29	2015			37,664.62	1.33 3.00
6,340,000 0.600			30/11/2009		. ,	1.58	7		1.43	1.43 1.54 1.43	1.44 39@1.43	5@1.54		2017	23	5 :	3.22 10,017.20	
3,873,120 0.300			07/07/2008		- DRUCKFARBEN HELLAS (CR)	1.10		1.10 25/10/2017				100@1.21		2015			4,260.43	
41,068,800 0.420	(0.03)	0.1205	19/08/2016	5 17/02/2016 -		5.81	7	5.81 25/10/2017	5.83	5.81 5.83 5.81	5.81 50@5.82	500@6.00		2015	1,496	3 8.6	3.46 238,609.73	4.77 6.70
4,181,450 0.500	(0.00)		21/08/2000		` ,			0.592 25/10/2017	0.533	0.533 0.651 0.651	0.534	487@0.651		2015	1,613		1.26 2,232.89	
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017			16.20	_	16.20 25/10/2017			10@16.03	3000@16.20	22.80				1,694,713.94	13.52 19.65
10,203,575 0.730			16/07/2007			0.160		0.160 25/10/2017				300@0.159		2016			1,632.57	0.054 0.175
xchange Tra	ded Fu	ınds	(ETFs)															
619,082				15/06/2016 -	- ALPHA ETF FTSE Athex Large Cap	19.55	1.33 #	19.29 25/10/2017	19.55	19.55 19.55 19.55	19.55	53@22.99			1	1	9.55	16.01 22.40
ow Dispersio	n																	
14,000,000 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.61	-1.92 (E	5.72 25/10/2017	5.61	5.61 5.61 5.61	5.61 8@5.70	65@6.40	28.34	2015	30	10 10	8.30 78,540.00	4.31 7.07
191,660,320 0.300			20/07/2009	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	1.19	3.48 #	1.15 25/10/2017	1.20	1.19 1.20 1.19	1.19 1285@1.15	281@1.21	-(6)-	2015	12,000	13 14,2	6.76 228,075.78	0.664 1.53
22,996,875 1.25			24/06/2011	1 02/02/2016 51	16 NEXANS HELLAS SA (CR)	1.01	1.00 #	1.00 25/10/2017	1.01	1.01 1.01 1.01	1.01 1378@0.910	200@1.01	15.18	2016	100	2 10	1.00 23,226.84	0.837 1.28
80,690,653 0.500			25/04/2014	1 22/12/2016 51	24 TRASTOR REAL EST. INV. CO.(CR)	0.800		0.800 25/10/2017				200@0.860		2015			64,552.52	0.742 0.899
113,465,290 0.300			09/08/2004	1 09/11/2016 48	14 ATHENA SA (CR)	0.655		0.655 25/10/2017				243@0.785		2015			74,319.76	0.408 0.898
8,418,750 0.300		0.12	0.3 06/06/2017	7 27/06/2012 51	27 GEKE SA (CB)	4.50		4.50 25/10/2017			100@4.10	51@4.90	20.95	2016			37,884.38	2.94 6.88
255,494,534 3.00		0.2035	0.2 11/05/2017	7 23/12/2015 51	04 NBG PANGAEA (CR)	5.70	7	5.70 25/10/2017	5.70	5.70 5.70 5.70	5.70 100@4.56	227@5.70	29.29	2015	728	2 4,1	9.60 1,456,318.84	3.77 5.70
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	7 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	302.00		302.00 25/10/2017			10@285.10	30@300.00	15.61	2015			833,520.00	255.00309.00
106,980,050 2.25					46 MINOAN LINES SA (CR)	2.40	7	2.40 25/10/2017	2.40	2.40 2.40 2.40	2.40 667@2.40			2015	1,333	5 3,1	9.20 256,752.12	
17,240,776 0.370					27 PERSEUS SA (CR)	0.302	¬	0.302 25/10/2017			4000@0.243			2016			5,206.71	0.200 0.415
urveillance																		
			11/08/2010		23 DIONIC (CR)	0.434		0.434 25/10/2017				135@0.434		2015			2,546.41	0.250 0.625
5,867,311 0.300						0.000	¬	0.080 25/10/2017			1000@0.090	200@0.096		2015			1,745.63	0.007 0.242
5,867,311 0.300 21,820,410 0.800			22/05/2008		82 EUROMEDICA SA (CR)	0.080												
5,867,311 0.300				19/09/2016 51	82 EUROMEDICA SA (CR) 18 Forthnet (CR) - FRIGOGLASS SA (CR)	0.080 0.317 0.276	13.21 #	0.280 25/10/2017 0.269 25/10/2017		0.317 0.317 0.317	0.317 298@0.265 0.27612500@0.263	6000@0.316 333@0.280		2015 2016	19 6,204	1 11 1.7	6.02 34,916.81 1.25 109,226.77	0.172 0.474

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Outstanding Securities Value 201/201/201/201/201/201/201/201/201/201/	Dividends (4 2015	2016 Dividend [2] 20/08/2003 21/07/2013 21/05/2008 04/07/2003	Right Note 7 03/09/2007 491: 1 04/03/2015 498:	Shares LAVIPHARM SA (CR) MEDICON S.A (CR)	Closing price 0.105	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Trade	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 41
4,419,616 1.58 - 14,967,940 0.500 - 65,326,268 0.530 - 13,191,620 0.620 - 13,000,000 1.00 - 185,373,016 0.300 - 312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -		21/07/201 ⁻ 21/05/2008 04/07/200	1 04/03/2015 498	, ,		7												-1
14,967,940 0.500 - 65,326,268 0.530 - 13,191,620 0.620 - 13,000,000 1.00 - 185,373,016 0.300 - 312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -		21/05/2008 04/07/2007		3 MEDICON S.A (CR)			0.105 25/10/2017			7867@0.101	1885@0.108		2015			5,363.51	0.070 0.129	9 457
65,326,268 0.530 - 13,191,620 0.620 - 13,000,000 1.00 - 185,373,016 0.300 - 312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -		04/07/2007	3 04/01/2008 495		0.745	7	0.745 25/10/2017				600@0.894	2.04	2015			3,292.61	0.274 1.09	9 453
13,191,620 0.620 - 13,000,000 1.00 - 185,373,016 0.300 - 312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -				6 PASAL DEVELOPMENT S.A. (CR)	0.067	7	0.067 25/10/2017			11000@0.058	2000@0.066		2015			1,002.85	0.058 0.188	8 863
13,000,000 1.00 - 185,373,016 0.300 - 312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -			7 19/07/2006 475	0 SATO SA (CR)	0.037	7	0.037 25/10/2017			3399@0.037			2015			2,417.07	0.033 0.109	9 372
185,373,016 0.300 - 312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -		04/08/2010	0 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.143	7	0.143 25/10/2017				1986@0.165		2015			1,886.40	0.027 0.265	5 372
312,163 0.300 - 2,969,713 0.300 - 4,737,503 0.320 -		01/08/2007	7 07/04/2000 509	3 AKRITAS SA (CR)	0.170	11.84 #	0.152 25/10/2017	0.170	0.170 0.170 0.170	0.170 90@0.170			2015	40	3 6	.80 2,210.00	0.106 0.244	4 235
2,969,713 0.300 - 4,737,503 0.320 -		02/07/2008	3 28/02/2011 495	7 ANEK LINES SA (CR)	0.067	4.69 #	0.064 25/10/2017	0.067	0.067 0.067 0.067	0.067 2500@0.062	2791@0.067	28.03	2015	100	1 6	.70 12,816.96	0.051 0.099	9 575
4,737,503 0.320 -		02/07/2008	3 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	0.092		0.092 25/10/2017					38.48	2015			12,816.96	0.077 0.422	2 575
		02/07/2008	3 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.124	7	0.124 25/10/2017				387@0.105	51.87	2015			12,816.96	0.021 0.124	4 575
16,383,428 0,300 -		22/06/2005	5 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.175		0.175 25/10/2017				26469@0.176		2015			829.06	0.174 0.220	0 372
		25/06/2002	2 21/06/2013 499	7 VARVARESSOS SA (CB)	0.154	-19.79 Œ	0.192 25/10/2017	0.154	0.154 0.154 0.154	0.154	93@0.154		2016	7	1 1	.08 2,523.05	0.031 0.240	0 376
77,126,446 0.340 -		23/05/2005	5 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.016	14.29 #	0.014 25/10/2017	0.016	0.016 0.016 0.016	0.016 9500@0.013	29699@0.016		2015	600	2 9	.60 1,234.02	0.009 0.032	2 372
6,000,000 0.600 -		13/06/2008	3 08/04/2004 515	2 EUROBROKERS S.A. (CR)	0.007	7	0.007 25/10/2017			4000@0.007			2016			42.00	0.007 0.010	0 853
15,878,748 0.480 -		10/07/2006	5 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.080	-5.88 Œ	0.085 25/10/2017	0.080	0.080 0.080 0.080	0.080 800@0.075	3000@0.102		2015	165	2 13	.20 1,270.30	0.066 0.290	0 235
3,961,300 1.28 -		29/06/2004	1 03/08/2000 508	0 DUROS SA (CR)	0.102	-17.07 Œ	0.123 25/10/2017	0.102	0.102 0.102 0.102	0.102 980@0.102	10@0.147		2016	20	2 2	.04 404.05	0.102 0.400	0 376
7,085,888 1.59 -		02/07/1996	6 06/09/2010 469	0 ELVIEMEK (CR)	4.70	¬	4.70 25/10/2017				200@3.76		2015			33,303.67	4.70 4.70	0 863
7,125,216 0.650 -		01/07/2005	5 14/12/1999 495	5 KRE.KA SA (CR)	0.092	7	0.092 25/10/2017			988@0.075	700@0.091		2016		***	655.52	0.042 0.190	0 357
7,734,375 1.00 -		09/07/2007	7 07/01/2011 511:	2 LIVANIS SA (CR)	0.057	¬	0.057 25/10/2017			250@0.047	3800@0.057		2015			440.86	0.006 0.123	3 555
15,842,391 1.51 -		15/07/2009	9 12/05/2000 514	1 BITROS HOLDING SA (CR)	0.147	¬	0.147 25/10/2017			350@0.155	700@0.176		2015			2,328.83	0.078 0.239	9 175
25,179,640 0.600 -		08/08/1994	1 19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.040	-4.76 Œ	0.042 25/10/2017	0.042	0.040 0.042 0.040	0.040 3900@0.037	8413@0.040		2015	45,546	9 1,822	.52 1,136.55	0.036 0.096	6 353
1,540,000 0.600 -		08/08/1994	1 19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084 25/10/2017				20@0.068		2015		***	1,136.55	0.066 0.084	4 353
79,596,820 0.300 -		15/07/2008	3 27/04/2017 514	6 NIKAS SA (CR)	0.371	7	0.371 25/10/2017			200@0.389	10@0.445		2015			29,530.42	0.227 0.497	7 357
10,186,667 1.35 -		24/06/2008	3 02/02/2016 488	7 SIDMA SA (CR)	0.351	-16.23 Œ	0.419 25/10/2017	0.377	0.348 0.377 0.348	0.350 5000@0.340	100@0.380		2015	5,735	11 2,010	.03 3,575.52	0.157 0.600	0 175
7,914,480 0.300 -		23/06/2008	3 29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.482	19.90 #	0.402 25/10/2017	0.482	0.482 0.482 0.482	0.482 1620@0.482			2015	110	3 53	.02 3,814.78	0.210 1.04	4 537
1,270,000 0.300 -		06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.022	7	0.022 25/10/2017			16820@0.026			2016			27.94	0.016 0.100	0 175
4,034,950 0.680 -		01/07/2005	5 30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR)	0.135		0.135 25/10/2017			150@0.130	1000@0.140		2016			544.72	0.032 0.164	4 357
Under Deletion																		
1,130,180 0.440 -		20/06/2003	3 02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 25/10/2017						2016			6.78	0.006 0.007	7 953
17,579,754 4.16 -		18/08/2006	5 02/08/2010 514	5 BIOTER SA (CR)	0.048	-20.00 Œ	0.060 25/10/2017	0.048	0.048 0.048 0.048	0.048 5000@0.055	5818@0.067		2015	2,140	4 102	.72 843.83	0.041 0.188	8 23F
5,939,268 0.620 -		10/07/2003	3 03/01/2002 514	2 LANAKAM SA (CR)	0.320	¬	0.320 25/10/2017			300@0.257	125@0.320		2016			1,900.57	0.200 0.589	9 376
8,321,682 0.670 -		17/08/2007	7 23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.209	¬	0.209 25/10/2017	0.209	0.209 0.209 0.209	0.209	990@0.198		2016	10	1 2	.09 2,188.62	0.073 0.242	2 175
2,160,524 0.670 0.043	36 0.0436	0.0436 07/08/2017	7 23/11/1999 514	4 N. LEVEDERIS SA (PB)	0.208	19.54 #	0.174 25/10/2017	0.208	0.208 0.208 0.208	0.208 500@0.161	510@0.208		2016	10	1 2	.08 2,188.62	0.119 0.328	8 175
9,567,289 0.300 -		01/07/2004	1 19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	7	0.298 25/10/2017				6364@0.239		2015			2,851.05	0.298 0.298	8 9 57
766,000 1.00 -		01/07/2004	1 11/12/2012 493	7 TRIA ALFA SA (CR)	2.07		2.07 25/10/2017				428@1.80		2016			1,742.42	1.70 2.59	9 376
245,000 1.00 -		19/07/2010	11/12/2012 493	8 TRIA ALFA SA (PR)	0.640	-20.00 Œ	0.800 25/10/2017	0.640	0.640 0.640 0.640	0.640	2200@0.770		2016	160	1 102	.40 1,742.42	0.640 1.63	3 376
Suspension Status	IS																	
215,246,452 0.300 -		25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.012		0.012 30/11/2015									2,582.96	0.012 0.012	2 953
20,255,805 0.300 -				6 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017									1,174.84	0.007 0.066	

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Number of Outstanding Securities Nominal Value	lends [1] 2015 20	Date of Las 16 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,555,100 1.00	 		08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									-	8,675.26	0.640 0.6	40 5379
40,946,303 0.360	 	18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.006 0.0	06 9533
33,301,715 0.320	 	27/06/2003	8 08/07/2009 514	9 AEGEK (CR)	0.031	¬	0.031 28/09/2017		 										1,032.35	0.028 0.0)56 2357
5,000,000 0.400	 	03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.00	0.180 0.1	80 1753
14,870,100 0.300	 	15/05/2008	3 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.014 0.0	J31 953 3
81,644,555 0.300	 	01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012 0.0	J12 2357
20,121,710 1.21	 	27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.190 0.1	90 8633
33,930,000 0.300	 	03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304 0.3	304 8633
14,076,360 0.370	 	19/08/2008	3 22/07/2003 515	1 GALAXIDI S.A. (CR)	0.700		0.700 02/10/2017		 		756	552@0.700							9,853.45	0.231 0.7	/49 3573
7,847,611 1.20	 	01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.150 0.1	50 2357
36,748,909 0.730	 	15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2,756.17	0.075 0.0)75 3577
30,390,000 0.310	 	18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.070 0.0)70 3573
13,692,227 1.47	 	07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.1	17 3763
24,619,524 0.500	 	10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.52	0.088 0.0)88 8633
66,937,526 0.700	 	13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100 0.1	00 2357
25,968,987 0.700	 	13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096 0.0	J96 2357
23,935,280 0.300	 	29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	0.107		0.107 02/10/2017		 										2,561.07	0.017 0.1	18 5557
255,459,600 0.300	 	26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070 0.0	J70 5759
23,463,874 0.800	 	23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 0.1	25 2753
18,750,000 0.300	 	02/07/2001	31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.75	0.017 0.3	336 5557
24,319,250 0.300	 	09/07/2002	2 04/07/2007 515	0 PROODEFTIKH SA (CR)	0.060		0.060 28/09/2017		 										1,459.16	0.020 0.0)69 2357
144,688,060 0.600	 	21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.048 0.0)48 8355
284,465,964 3.70	 	20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.28	0.168 0.1	68 8355
13,920,000 0.320	 	19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.080 0.0)80 3763
100,793,572 0.300	 	16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.0)60 5553
510,840 1.00	 	15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.00 2.	.00 3722

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011

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

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	51,140	9.44	482,761.60	12:38:40	20
OPAP (CR)	500,000	9.44	4,720,000.00	12:38:46	20
JUMBO SA (CR)	20,000	13.68	273,600.00	12:42:38	20
TITAN CEMENT (CR)	50,000	20.46	1,023,000.00	13:46:03	20
NATIONAL BANK (CR)	1,100,000	0.278	305,250.00	14:04:28	20
GEK TERNA (CR)	200,000	3.94	787,000.00	14:25:00	20
AI PHA BANK (CR)	550,000	1.65	905.245.00	16:55:16	20

45,190

8.95

404,450.50

17:12:18

20

Blocks Notes

GRIVALIA PROPERTIES (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 207Section 3: Figures of Securities TransactionsThursday, 26 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	0.990	1.40	1.40			39,160	157	45,556.23

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Thursday, 26 O	ctober, 2017
Daily Official List			Year: 138 Trading L	Day No: 207

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: 207

Section 3: Figures of Securities Transactions

Thursday, 26 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 207
Section 3: Figures of Securities Transactions	Thursday, 26 October, 2017

Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/10/2017	5,000	619,082			619,082	12,081,070.00	19.5145	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 26 Oc

Thursday, 26 October, 2017

Year: 138 Trading Day No: 207

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	ler Buy / Sell	Date	ear min	Year max
233,698,4	58 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
1,774,3	59 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			60.0000	В	26/10/2017	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

Thursday, 26 October, 2017

Year: 138 Trading Day No: 207

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	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)	10.8014	3.7890	100.0721	100.1000	100.0888	100.0600 25/10/2017	5,000	5,058.45	100.0721	В	26/10/2017	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)	10.7639	2.9740	100.3500	100.4000	100.3928	100.2850 25/10/2017	99,000	100,454.53	100.3100	В	26/10/2017	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)	15.5833	3.9820				100.8260 25/10/2017			101.0000	В	26/10/2017	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)	3.7917	2.6930	102.7500	103.0000	102.9886	103.0000 25/10/2017	108,000	111,555.70	102.7500	В	26/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0036	3.9750	102.6700	102.8000	102.7997	102.5500 25/10/2017	135,000	139,190.34	102.5500	В	26/10/2017	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

Thursday, 26 October, 2017

Year: 138 Trading Day No: 207

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	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							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 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 207

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 26 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		t price of ious days		cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

March	Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
AMERICAN CONTINUES AMERICAN AD PRINTED AMERICA	Address	Phone	Fax				Proprietary			
A DEMONSTRACE PROPERTY SERVICES SAN 1991 1991 1991 1991 1991 1991 1991 19	A CARDIO SECURITIES S.A.				iviember	Maker		Maker	Clearing	Clearing
MANISH REMOVEMENT MATCHANT MATCHAN 192 (2004) 700 1921 1921 1921 1922 1922 1924 1924 1924		20 2102267700	210 2212224	а						
ALSSEAM ANNIAN		+30 2 103307700	210-3312324	а		а	а	а		а
Manufack Ref		+30 2103677400	210-33311193					-		
19. 31/10.01 \$1. 10.11 \$1.		1002100077100	210 00011170						а	
19. MAY CANTON A THINN		(210)-3260000	(210)-3264116							
REMAIN SOCKEMENT STEET S	103, AVE. ATHINON ATHINA									
ABASE STOCKHOSHOSH STEP	40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
25 DIRECTION SCHOOL NOT MAD 1975 2217000 0 1975 221	ARGUS STOCKBROKERS LTD			а	а		а			
23. PROPERIORIS SAN 1992 1992 1992 1992 1992 1992 1992 199		+357 22717000	0035722717070							
ANALS SECURITIES SA. ALTER ABRIENTS ST. ALTER ABRIENTS SA. ALTE	ATLANTIC SECURITIES LIMITED			а	а					
2.00 MICHAEL ARTINON STR. ATTININA (2019) 3499787 (2019) 344970 (2019) 3	37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ANTECRAMENTAL ATTEMNS (2013-399757 (2013-394670 2013-399757 (2013-394670 2013-399757 (2013-394670 2013-399757 (2013-399757 201	ATLAS SECURITIES S.A			а			а			
SALANDARAS STEA ATHINA	, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
22 COMPOUT ET ATHINA	ATTICA BANK S.A.								а	
2. CAMOR LEFT LINEAR CAROLLE TRANSPORT CAROLLE STANDARD A 197 2019 2019 2019 2019 2019 2019 2019 2019	54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
MANAMENTINES GROUPED Marche March	23, OMIROU ATHINA	+30 2103669261	210-3669265							
MANUAL PRINCE NO NICOSIA 1.57 22742000 357 22742000 357 22742000 370 2274200 370 22742000 370 227420 370 2274200 370 2274200 370 2274200 370 227420	23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
ANDI SECURITIES S.A. BANK OF AMERICA LATRICA 10 2103245000 BANK OF AMERICA LATRICA 10 2103245000 BANK OF AMERICA LATRICA 10 210345000 10 210415000 10 210415000 10 210415000 10 210415000 10 210415000 10 210345000 10 210345000 10 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 210345000 20 2103450000 20 210345000	AXIA VENTURES GROUP LTD			а	а					
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Record				а	а					
29. ALEXANDRIAS ANCH. & WALLA ATERINA		+44 20276281000								
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2.LAMPSAKOU ATHINA		+30 21064/8900	210-6410139							
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88. MITROPOLEOS ATHINA		+30 2107408500	210-7408379-381				0			
SPECIURITIES INVESTIMENT SERVICES S.A. 3,02103356900 30,		+30 2103360700	+30 210 3360820	а			а			
3. PAPARRIGOPOULOU ATHINA		+30 2 10330 7700	+30 2 10 3307020	а						
CHICAROUP CLORAL MARKET LITD		+30 2103360800	+30 210-3360980							
1, CITIGROUP CENTER, CANADA SO, CANARY WHARF LONDON 44 0797886/00				а	а					
CNCLOS SECURITES S.A		+44 02079864000								
CYCLOS SECURITIES S.A. 30, PAREPITAMOU ATHINA +30 2103364300 +30 210-3239122	CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
99, PAMEPISTMINOU ATHINA 90 210334300 30 2103245100 210 22111971 30, STADIOV ATHINA 90 2103245100 210 22111971 21	, ONE CABOT SQUARE LONDON	+44 2078888888								
DA. TSEKOURAS SEC. S.A. 33, STADIOY ATHINA 30, 210 30245100 210 32111977 DEUTS CHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON 442 07 54 54209 04411133361437 DYNAMIC SECURITIES S.A. 8, OMIROU ATHINA 30 210 32137970 210 3677777 ELPETROPOULAKIS SECURITIES S.A. 9, ARISTEIDOU ATHINA 30 210 3213978 30 210 3212000 210 32720001 EUROGARN KE GUITIES INVESTMENT FIRM S.A. 8, OHIRON S ATHINA 30 210 3337000 210 32720001 210 3233900 210 3223906 210 3233900 210 3223906 210 3233900 210 3239000	CYCLOS SECURITIES S.A.			а			а			а
33. STADIOY ATHINA	39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A. 1, GREAT WINCHESTERS STREET LONDON 144 20 754 54209 0044113361473	D.A. TSEKOURAS SEC. S.A.			а						
1, GREAT WINCHESTER STREET LONDON	33, STADIOY ATHINA	+30 2103245100	210-3211997							
Manual Comment				а	а		а			
8. OMIROU ATHINA		+44 20 754 54209	00441133361437							
EL PETROPOULAKIS SECURITIES S.A. 30 2103213928 +30 210-3216810				а			а			а
9, ARISTEIDOU ATHINA		+30 2103677700	210-36/1777				-			
EUROBANK EQUITIES INVESTMENT FIRM S.A 30 2103720000 210-3720001		±30 2102212020	±30 210 2214010	а			a			
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GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
	7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
	50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	Oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO R35M 22873760								
INTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697		-					
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						_
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
OLJOINITEJ J.A.									

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	±4/1/2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	29/04/2013
	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017 02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
EKTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
	10/04/2017
HELLENICAMERICAN SEC. S.A.	18/04/2016
HELLENICAMERICAN SEC. S.A. INTERCONTINENTAL (CR) EUROXX SECURITIES S.A.	18/04/2016 Main Market 20/02/2017

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
TRACOM 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
IMBO 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
ARFIN 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
LS 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
YTILINEOS 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
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market

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: 207

Section 7: Index Futures

Thursday, 26 October, 2017

Ur	nderly	ying Asse	t									Derivatives Market					
Price max P	Price mir	n Closing pri	ce 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	x Lar	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,966.30	1,942.49	1,949.06	0.27%	November 2017	1,935.00	1,964.25	1,935.00	1,945.50	1,945.50			1,949.25	2,128.5	0	232	1,055	4,638
				December 2017	1,947.00	1,958.00	1,947.00	1,949.25	1,949.25			1,950.25	2,018.7	5	3	14	134
				January 2018					1,953.00				-				
				March 2018					1,959.00								
				June 2018					1,969.00				-				
				September 2018					1,979.50							-	

18	Underlying Asset									Deriv	atives Market					
The content of the	Price max Price min Closing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
Mary Note 1	ADMIE (IPTO) HOLDING S.A	1. (CR)														(Contract Size: 100 Securities, Physical Deliver
Aligned Bank Cap	1.86 1.79 1.83	1.10%	December 2017	1.85	1.86	1.80	1.80	1.80			1.83	2.10		21	105	5,827
March Sample March Mar			March 2018					1.82			1.81	1.93		-		
Company Comp																
The Late of the La			September 2018					1.84						-		
Mark Bill 1	ALPHA BANK (CR)															(Contract Size: 100 Securities, Physical Deliver
This base This	1.69 1.61 1.67	2.45%	December 2017	1.61	1.69	1.60	1.67	1.67			1.67	2.20		234	4,594	38,475
Property of the content of the con																
Control Size 100 Securities Popular Discrimina																
Minor Mino			September 2018					1.66								
Mary	ATTICA BANK S.A. (CR)															(Contract Size: 100 Securities, Physical Deliver
Part	0.056 0.053 0.053	-1.85%	December 2017	0.057	0.057	0.055	0.055	0.055			0.053	0.074		4	19	1,111
Company Comp			March 2018					0.054								
Contract Size 100 Securities Physical December 2017 28.0																
Part			September 2018					0.055								
Marka 2018	CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Deliver
Part	28.89 28.41 28.76	-0.48%	December 2017	28.62	28.77	28.41	28.77	28.77			28.77	29.50		12	25	273
September 19 19 19 19 19 19 19 1			March 2018					29.13						-		
Contract Size: 100 Securities, Physical Discrete Figure 1978 Page 1978																
			September 2018					29.43								
March 2018	CENERGY HOLDINGS (CB)															(Contract Size: 100 Securities, Physical Deliver
	0.998 0.982 0.996	2.15%	December 2017	0.992	0.992	0.990	0.990	0.990			0.996	1.28		8	41	7,284
September 2018 1.5								0.983								
ELLAKTOR (CR) 1.56																
1.56 1.53 1.55 1.57 1.58 1.55 1.57 1.58 1.55			September 2018					0.993								
March 2018	LLAKTOR (CR)															(Contract Size: 100 Securities, Physical Deliver
June 2018	1.56 1.53 1.55	1.31%		1.54	1.55	1.54	1.55				1.54	1.78		7	35	6,778
Contract Size: 10 Securities, Physical Decomposing Fig.																
Contract Size: 100 Securities, Physical December 2017																
0.662 0.633 0.646 2.87% December 2017 0.631 0.641 0.631 0.646 0.646 0.649 0.946 405 13,584 67,595 0.766			September 2018					1.56								
March 2018	EUROBANK ERGASIAS (CR	?)														(Contract Size: 100 Securities, Physical Deliver
June 2018	0.662 0.633 0.646	2.87%		0.631	0.661	0.631	0.646							405	13,584	
September 2018								0.633			0.655	0.761				5
YDAP S.A. (CR) 602 5.78 5.78 2.03% December 2017 6.00 6.00 5.85 5.85 5.85 5.71 6.58 14 26 1,286 March 2018 5.95 5.95																
6.02 5.78 5.78 -2.03% December 2017 6.00 6.00 5.85 5.85 5.85 5.71 6.58 14 26 1,286	(OD)		September 2018					0.640								(Control Circ 100 Countillor Physical Pullium
March 2018 5.95																
June 2018 5.98 5.98	6.02 5.78 5.78	-2.03%		6.00	6.00	5.85	5.85				5.71	6.58		14	26	1,286
Geptember 2010 0.01																
			September 2010					0.01								

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

					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	rades		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																LLIE (CR	OLLI FO
1,152	10	7		21.64	17.67		***	17.57	17.57	17.57	17.76	17.69	December 2017	-0.29%	17.50	17.50	17.80
								17.69					March 2018				
								17.78					June 2018				
							***	17.87					September 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
150	2	2		5.79	5.43			5.52	5.52	5.48	5.52	5.48	December 2017	1.11%	5.46	5.40	5.55
<u></u>								5.44					March 2018				
								5.47					June 2018				
							***	5.50					September 2018				
(Contract Size: 100 Securities, Physical Del																VA (CR)	GEK TEF
7,128	35	3		4.12	3.93			3.95	3.95	3.95	3.95	3.95	December 2017	0.00%	3.94	3.91	3.98
- 5				3.94	3.85			3.97					March 2018				
								3.99					June 2018				
								4.01					September 2018				
(Contract Size: 100 Securities, Physical Del														₹)	RTIES (CI	PROPE	GRIVALI
285	2	2		9.14	8.81			8.88	8.88	8.88	8.88	8.88	December 2017	-0.33%	8.92	8.83	9.00
								9.02					March 2018				
								9.07					June 2018				
								9.11					September 2018				
(Contract Size: 100 Securities, Physical Del														S.E. (CR)	NGES-A.	EXCHA	HELLEN
4,377	127	12		5.50	4.68			4.68	4.68	4.68	4.71	4.69	December 2017	0.65%	4.66	4.61	4.70
								4.67					March 2018				
								4.69					June 2018				
								4.72					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	PETRO	HELLEN
3,623	35	17		7.80	7.08			7.08	7.08	7.03	7.13	7.03	December 2017	0.71%	7.13	7.01	7.17
4				7.29	7.10			7.14					March 2018				
								7.17					June 2018				
								7.21					September 2018				
(Contract Size: 100 Securities, Physical Del																Γ (CR)	NTRALC
4,782	139	10		1.31	1.06			1.06	1.06	1.06	1.07	1.07	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 Del																A (CR)	IUMBO S
1,163	15	12		16.00	13.54			13.53	13.53	13.52	13.68	13.67	December 2017	-0.37%	13.50	13.44	13.78
								13.66					March 2018				
			-					13.73					June 2018				
								13.80					September 2018				

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

				atives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	rades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													A (CR)	MENT SA	EVELOP	LAMDA I
1,480	38	12	 7.28	6.34			6.36	6.36	6.36	6.42	6.39	December 2017	-0.47%	6.36	6.33	6.40
			 				6.44					March 2018				
			 				6.47					June 2018				
<u> </u>			 				6.51					September 2018				
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	NT GRO	NVESTM	//ARFIN
49,355	568	22	 0.151	0.093			0.094	0.094	0.093	0.096	0.094	December 2017	1.09%	0.093	0.091	0.096
			 <u></u>				0.093					March 2018				
			 				0.093					June 2018				
			 				0.094					September 2018				
(Contract Size: 100 Securities, Physical Deliv															IL (CR)	MOTOR
564	1	1	 20.05	19.53			19.55	19.55	19.55	19.55	19.55	December 2017	-0.61%	19.53	19.32	19.67
			 				19.81					March 2018				
			 				19.90					June 2018				
			 				20.01					September 2018				
(Contract Size: 100 Securities, Physical Deliv													R)	INGS (C	OS HOLI	MYTILIN
9,940	518	127	 8.79	8.70			8.68	8.68	8.46	8.75	8.50	December 2017	2.36%	8.68	8.46	8.73
			 				8.55					March 2018				
							8.59					June 2018				
			 	-			8.64					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK	NATION
125,236	28,659	391	 0.365	0.272			0.270	0.270	0.267	0.280	0.270	December 2017	0.37%	0.270	0.267	0.280
			 				0.271					March 2018				
			 				0.272					June 2018				
			 				0.274					September 2018				
(Contract Size: 100 Securities, Physical Deliv															?)	OPAP (C
3,049	76	23	 9.57	9.46			9.48	9.48	9.38	9.51	9.48	December 2017	0.42%	9.49	9.40	9.52
			 				9.52					March 2018				
			 				9.57					June 2018				
			 				9.62					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
3,879	80	10	 10.71	10.45			10.42	10.42	10.42	10.49	10.48	December 2017	-0.57%	10.44	10.41	10.50
1			 10.26	10.46			10.58					March 2018				
			 				10.64					June 2018				
			 				10.69					September 2018				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S.
1,053	6	2	 16.07	15.38			15.33	15.33	15.33	15.40	15.40	December 2017	-0.77%	15.40	15.21	15.49
			 				15.64					March 2018				
			 				15.72					June 2018				
			 				15.81					September 2018				

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

Section 7, 3/4

Year: 138 Trading Day No: 207

Thursday, 26 October, 2017

Underlying	Asset								Deriv	atives Market					
Price max Price min Clo	osing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CF	R)														(Contract Size: 100 Securities, Physical De
2.42 2.31	2.31 0.44%	December 2017	2.32	2.43	2.31	2.32	2.32			2.34	5.05		310	5,346	13,143
		March 2018					2.32			2.36	2.61				
		June 2018					2.33								
		September 2018					2.34								<u></u>
PPC (CR)															(Contract Size: 100 Securities, Physical De
1.94 1.85	1.87 2.19%	December 2017	1.88	1.95	1.86	1.87	1.87			1.87	2.31		159	1,555	5,487
		March 2018					1.84			1.87	2.06				1
		June 2018					1.85								
		September 2018					1.86								
TERNA ENERGY (C	R)														(Contract Size: 100 Securities, Physical De
4.14 4.09	4.14 0.00%	December 2017	4.12	4.12	4.12	4.12	4.12			4.15	4.23		1	1	3,695
		March 2018					4.17								
		June 2018					4.19								
		September 2018					4.22								
TITAN CEMENT (CR	?)														(Contract Size: 100 Securities, Physical De
20.79 20.40	20.40 -1.88%	December 2017	20.68	20.70	20.38	20.40	20.40			20.54	24.60		36	73	439
		March 2018					20.95			20.70	21.24				2
		June 2018					21.06								
		September 2018					21.17								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical De
2.92 2.82	2.84 0.71%	December 2017	2.88	2.92	2.83	2.83	2.83			2.84	3.49		53	234	9,760
		March 2018					2.84			2.83	3.18				
		June 2018					2.86								
		September 2018					2.87								

FTSE/Athex Large Cap

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

Call Options	Put Options

-					ber 2017						Deceml	ber 2017			Othe	er Months					ber 2017						Decemb	ber 2017			Other Month	
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 C	pen 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
1,500	-	-	-	-	-	-		0.00	0.00	0.00	-	449.00	-	-			-	-	-	-		-	-	0.00	0.00	0.00	-	0.04	-		-	1,500
1,525		-	-		-	-	-	0.00	0.00	0.00	-	424.00						-		-	-		-	0.00	0.00	0.00	-	0.08		-		1,525
1,550		-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-				-	-		-	-		-	0.00	0.00	0.00	-	0.15	-	-		1,550
1,575		-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-					-		-	-		-	0.00	0.00	0.00	-	0.28		-		1,575
1,600	-	-	-	-	-	-		0.00	0.00	0.00	-	350.00					-	-		-	-		-	0.00	0.00	0.00	-	0.49		-		1,600
1,625		-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.84	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-				-	-	-	-	-		-	0.00	0.00	0.00	-	1.40	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	20			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20		-		1,675
1,700					-	-	-	0.00	0.00	0.00	-	253.00					-			-	-		-	0.00	0.00	0.00		3.40		-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.10	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.50		-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-		1,775
1,800	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	164.00	-	-			0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	14.75		-		1,800
1,825	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	144.00	-	-			0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	19.75	•	-		1,825
1,850	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	126.00	-	-			0.00	0.00	0.00	-	14.25	-	4	0.00	0.00	0.00	-	26.25	•	-		1,850
1,875	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	109.00	-	-			0.00	0.00	0.00	-	20.50	-	-	39.50	39.50	39.50	39.50	39.50	20	20		1,875
1,900	0.00	0.00	0.00	-	78.00	-	-	87.50	87.50	87.50	87.50	87.50	20	20			25.00	0.00	22.75	22.75	22.75	56	77	0.00	0.00	0.00	-	43.00	-	100		1,900
1,925	0.00	0.00	0.00	-	63.00	-	1	75.00	80.00	75.00	80.00	80.00	2	3			35.00	0.00	29.50	30.00	30.00	12	1,548	0.00	0.00	0.00	-	53.50	-	130		1,925
1,950	51.00	54.00	40.00	40.00	40.00	129	241	33.00	33.00	32.50	-	3.00	6	42			44.00	54.00	44.00	46.50	46.50	3	18	62.00	62.00	62.00	62.00	62.00	1	40		1,950
1,975	0.00	0.00	0.00	-	38.75	-	475	0.00	0.00	0.00	-	54.50	•	60			0.00	0.00	0.00	-	64.00	-	82	0.00	0.00	0.00	-	79.50	•	-		1,975
2,000	0.00	0.00	0.00	•	29.50	-	286	0.00	0.00	0.00	-	44.50	-	20			0.00	0.00	0.00	-	79.50	-	186	0.00	0.00	0.00	-	94.50	•	-		2,000
2,050		16.00		16.00	16.00	4	393	0.00	0.00	0.00	-	29.00	-	20			0.00	16.00		-	116.00	-	120	0.00	0.00	0.00	-	129.00	•	7		2,050
2,100		0.00	0.00	•	8.00	-	192	0.00	0.00	0.00	-	18.00	•	-			0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	-	168.00	•	-		2,100
2,150	0.00	0.00	0.00	-	3.70	-	44	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	210.00	•	-		2,150
2,200	0.00		0.00	-	1.60	-	13	0.00	0.00	0.00	-	6.10	•	4			0.00	0.00	0.00	-	251.00	-	•		0.00	0.00	-	255.00	•	-		2,200
2,250	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	300.00	•		0.00	0.00	0.00	-	302.00	•	-		2,250
2,300	0.00	0.00	0.00	•	0.22	-	•	0.00	0.00	0.00	-	1.70	•	-			0.00	0.00	0.00	-	350.00	•	•	0.00	0.00	0.00	-	351.00	•	-		2,300
2,350	0.00	0.00	0.00		0.07	-	-	0.00	0.00	0.00	-	0.88	•	-			0.00	0.00	0.00	-	400.00	•	-	0.00	0.00	0.00		400.00	•	-		2,350
2,400	0.00	0.00	0.00	•	0.02	-	•	0.00	0.00	0.00	-	0.43	•	-			0.00	0.00	0.00	-	450.00	•	•	0.00	0.00	0.00	-	449.00	•	-		2,400
2,450	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.20	-	-			0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00		499.00	•	-		2,450
2,500	-	-	•	•	•	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	•	-	•	-	-	0.00	0.00	0.00	-	549.00	-	-		2,500
	Totals:					133	1,645						28	189	0	0						71	2,035						21	297	0 0	
	Number o	of Trades	:				23							5		0							15							2	0	

Year: 138 Trading Day No: 207

Thursday, 26 October, 2017

ALPHA BANK (CR)

Number of Trades:

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

		· ,					C	all Optio	ns													Put C	ptions						
				Novem	ber 2017						December 2017			Other Months				November 2017						Decembe	r 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 Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pr price	rice Volume	Open Interes	t Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000	0.63	3 -	-	-	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		0.531	-	-	0.000	0.000	0.000	0.53	4 -	-		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		0.432		-	0.000	0.000	0.000	0.43	6 -	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.002		-		0.012
1.300	0.000	0.000	0.000		0.335	-		0.000	0.000	0.000	0.34	2 -	-		0.000	0.000	0.000	0.003			0.000	0.000	0.000		0.008	-	-		0.013
1.400	0.000	0.000	0.000		0.243		100	0.000	0.000	0.000	0.25	6 -	-		0.000	0.000	0.000	0.012			0.000	0.000	0.000		0.022		-		0.014
1.500	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.18	2 -	-		0.000	0.000	0.000	0.032	-		0.000	0.000	0.000		0.048	-	-		0.015
1.600	0.000	0.000	0.000		0.102		110	0.000	0.000	0.000	0.12	3 -	-		0.000	0.000	0.000	0.070		-	0.000	0.000	0.000		0.088		-		0.016
1.700	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000	0.07	8 -	-		0.000	0.000	0.000	0.125	-		0.000	0.000	0.000		0.143	-	-		0.017
1.800	0.000	0.000	0.000		0.030		25	0.000	0.000	0.000	0.04	7 -	-		0.000	0.000	0.000	0.198		-	0.000	0.000	0.000		0.213		-		0.018
1.900	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.02	7 -	-		0.000	0.000	0.000	0.282	-		0.000	0.000	0.000		0.293	-	-		0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.01	5 -	-		0.000	0.000	0.000	0.375		-	0.000	0.000	0.000		0.381		-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4 -	-		0.000	0.000	0.000	0.570		-	0.000	0.000	0.000		0.571	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	0.770		-	0.000	0.000	0.000		0.770		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000	0.970	-		0.000	0.000	0.000		0.970	-	-		0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	1.17		-	0.000	0.000	0.000		1.17	-	-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	1.37			0.000	0.000	0.000		1.37	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.57	-	-		0.032
	Totals:					0	235					0	0	0 0					0	0						0	0	0 0	-

0.00

Section 7: Stock Options

Year: 138 Trading Day No: 207 Thursday, 26 October, 2017

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

Put Options

NATIONAL BANK (CR)	
	Call Options

				Noveml	per 2017						Decembe	er 2017			Othe	r Months				Noveml	ber 2017					ı	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 Interest	Excerise Price
0.050	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.124	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.005	-	-		0.002
0.200	0.000	0.000	0.000		0.087		-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.017		-		0.002
0.250	0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.059	-				0.000	0.000	0.000		0.040			0.000	0.000	0.000		0.040	-			0.003
0.300	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.070		-	0.000	0.000	0.000		0.070	-	-		0.003
0.350	0.000	0.000	0.000		0.026			0.000	0.000	0.000		0.026	-				0.000	0.000	0.000		0.106	-		0.000	0.000	0.000		0.106		-		0.004
0.400	0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		0.147			0.000	0.000	0.000		0.147	-			0.004
0.450	0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.011	-				0.000	0.000	0.000		0.192			0.000	0.000	0.000		0.192	-	-		0.005
0.500	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.238			0.000	0.000	0.000		0.238	-			0.005
0.550	0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.286	-		0.000	0.000	0.000		0.285		-		0.006
0.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.334			0.000	0.000	0.000		0.333	-			0.006
0.650							-	0.000	0.000	0.000		0.002	-											0.000	0.000	0.000		0.382	-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	=.

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

								an Optio	113																i ui o	ptions							
					ber 2017						Decembe				Other	Months				Novemb						ı	Decemb	per 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Ope	n Interest	Excerise Price
6.000						-	-	0.000	0.000	0.000		3.47	-	-									-	0.000	0.000	0.000		0.001	-	-			0.060
6.400						-	-	0.000	0.000	0.000		3.07	-	-									-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	٠	-	0.000	0.000	0.000		0.007	-	-			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		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.084
8.800	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.085	-	-			0.088
9.200	0.000	0.000	0.000		0.376	-	15	0.000	0.000	0.000		0.477	-				0.000	0.000	0.000		0.114	-	-	0.178	0.178	0.175	0.175	0.175	15	50			0.092
9.600	0.000	0.000	0.000		0.162	-	60	0.000	0.000	0.000		0.272	-	20			0.000	0.000	0.000		0.300		-	0.000	0.000	0.000		0.397	-	-			0.096
10.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.595		-	0.000	0.000	0.000		0.664	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.55	٠	-	0.000	0.000	0.000		1.55	-	-			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		2.55		-	0.000	0.000	0.000		2.55	-	-			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		3.55		-	0.000	0.000	0.000		3.55	-	-			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		4.55		-	0.000	0.000	0.000		4.55	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		5.55	-	-			0.150
	Totals:					0	75						0	20	0	0						0	0						15	50	0	0	
	Number (of Trades:					0							0		0							0.00	·- <u></u>						3	0		

OTE (CR)

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

							C	Call Optio	ons																Put O	ptions						
				Novem	ber 2017						Decemb	er 2017			Other	Vonths				Noveml	ber 2017					-	December 20	17			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	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 Closi price	ng price Vo	olume O	pen Interest	Volume Open	Interest Exc
6.400							-	0.000	0.000	0.000		4.12	-	-								-	-	0.000	0.000	0.000	0.	001		-		(
6.800						-	-	0.000	0.000	0.000		3.72	-	-								-	-	0.000	0.000	0.000	0.	001	-	-		(
7.200						-	-	0.000	0.000	0.000		3.32	-	-								-	-	0.000	0.000	0.000	0.	001	-	-		(
7.600						-	-	0.000	0.000	0.000		2.92	-	-								-	-	0.000	0.000	0.000	0.	001	-	-		(
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		(
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		(
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	006	-	-		(
9.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.	024	-	-		(
9.600	0.000	0.000	0.000		0.929	-	-	0.000	0.000	0.000		0.997	-				0.000	0.000	0.000		0.017		-	0.000	0.000	0.000	0.	070	-	-		(
10.000	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.686	-	7			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.	158	-	-		(
11.000	0.000	0.000	0.000		0.084	-	-	0.159	0.159	0.159	0.159	0.159	10	101			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000	0.	665	-	-		(
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-				0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1	.51	-	-		(
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2	.50	-	-		(
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000	3	.50	-	-		(
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000	4	.50	-	-		(
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000	5	.50	-	-		(
	Totals:					0	0	-					10	108	0	0						0	0						0	32	0	0
	Number o	of Trades	s:				0							2		0							0.00							0	0	

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

Put Options

PIRAEUS BANK (CR)

Call Options

				Novembe	er 2017						December 2017			Other Months				Novem	ber 2017					ı	December 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last (Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open In	iterest	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	2.25	-										0.000	0.000	0.000	0.001	-	-	-	0.001
0.100								0.000	0.000	0.000	2.20	-	-									0.000	0.000	0.000	0.006	-	-		0.001
0.150								0.000	0.000	0.000	2.15	-	-									0.000	0.000	0.000	0.022	-	-		0.002
0.200								0.000	0.000	0.000	2.10	-	-									0.000	0.000	0.000	0.046	-	-		0.002
0.250								0.000	0.000	0.000	2.05	-	-									0.000	0.000	0.000	0.077	-	-		0.003
0.300								0.000	0.000	0.000	2.00	-	-									0.000	0.000	0.000	0.113	-	-		0.003
0.350								0.000	0.000	0.000	1.95	-	-									0.000	0.000	0.000	0.152	-	-		0.004
0.400						-		0.000	0.000	0.000	1.90	-	-									0.000	0.000	0.000	0.194	-	-		0.004
0.450								0.000	0.000	0.000	1.85	-	-									0.000	0.000	0.000	0.238	-	-		0.005
0.500								0.000	0.000	0.000	1.80	-										0.000	0.000	0.000	0.001	-	-		0.005
1.600	0.000	0.000	0.000		0.702	-		0.000	0.000	0.000	0.711	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.006	-	-		0.016
1.700	0.000	0.000	0.000		0.604			0.000	0.000	0.000	0.618	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.013	-	-		0.017
1.800	0.000	0.000	0.000		0.507	-		0.000	0.000	0.000	0.529	-	-		0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.024	-	-		0.018
1.900	0.000	0.000	0.000		0.414			0.000	0.000	0.000	0.447	-			0.000	0.000	0.000		0.011			0.000	0.000	0.000	0.042	-	-		0.019
2.000	0.000	0.000	0.000		0.327	-	50	0.000	0.000	0.000	0.372	-	-		0.000	0.000	0.000		0.025			0.000	0.000	0.000	0.066	-	-		0.020
2.200	0.000	0.000	0.000		0.183			0.000	0.000	0.000	0.245	-			0.000	0.000	0.000		0.080			0.000	0.000	0.000	0.139	-	-		0.022
2.400	0.000	0.000	0.000		0.088	-		0.000	0.000	0.000	0.153	-	60		0.000	0.000	0.000		0.185	- 30)	0.000	0.000	0.000	0.246	-	-		0.024
2.600	0.000	0.000	0.000		0.036	-		0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000		0.333			0.000	0.000	0.000	0.383	-	-		0.026
2.800	0.000	0.000	0.000		0.013	-	150	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000		0.510			0.000	0.000	0.000	0.544	-	-		0.028
3.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000		0.702			0.000	0.000	0.000	0.722	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		0.900			0.000	0.000	0.000	0.909	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		1.10			0.000	0.000	0.000	1.10	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.30			0.000	0.000	0.000	1.30	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		1.50			0.000	0.000	0.000	1.50	-	-		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		1.70			0.000	0.000	0.000	1.70	-	-		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		2.10			0.000	0.000	0.000	2.10	-	-		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		2.50			0.000	0.000	0.000	2.50	-	-		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		2.90			0.000	0.000	0.000	2.90	-	-		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		3.30			0.000	0.000	0.000	3.30	-	-		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		3.70			0.000	0.000	0.000	3.70	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		4.10			0.000	0.000	0.000	4.10	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.50			0.000	0.000	0.000	4.50		-		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		4.90			0.000	0.000	0.000	4.90	-	-		0.072
	Totals:					0	200					0	60	0 0						0 30	0					0	60	0 0	
	Number o	of Trades:	:			(0						0	0						0.00							0	0	-

PPC (CR) Call Options Put Options

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

				1 0047			all Optio	113			2047			OII 11 II				1 0047				Pul O			0047			0.1 11 11	
				mber 2017						Decemb				Other Months				mber 2017			-			December				Other Months	
Excerise Price	Open price	Price max	Price min Last price		Volume (Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000		0.534	-	-		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	0.432		-	0.000	0.000	0.000		0.437		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003		-		0.014
1.500	0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.008	-	-		0.015
1.600	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000		0.257	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.022	-	-		0.016
1.700	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.047	-	-		0.017
1.800	0.000	0.000	0.000	0.099	-	-	0.180	0.180	0.165	0.165	0.165	70	70		0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.087	-			0.018
1.900	0.000	0.000	0.000	0.054	-	-	0.133	0.133	0.133	0.133	0.133	10	10		0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000		0.142	-			0.019
2.000	0.000	0.000	0.000	0.027	-	320	0.095	0.118	0.095	0.118	0.118	96	475		0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000		0.211	-			0.020
2.200	0.000	0.000	0.000	0.005		310	0.000	0.000	0.000		0.014		-		0.000	0.000	0.000	0.373		-	0.000	0.000	0.000		0.380				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000		0.571	-	-		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	0.770	-	•	0.000	0.000	0.000		0.770				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	0.970	-	-	0.000	0.000	0.000		0.970	-	-		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	1.17	-	•	0.000	0.000	0.000		1.17				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	1.37	-	-	0.000	0.000	0.000		1.37	-	-		0.032
3.400						-	0.000	0.000	0.000		0.001		-						-	•	0.000	0.000	0.000		1.57				0.034
3.600					-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		1.77	-	-		0.036
3.800						-	0.000	0.000	0.000		0.001		-						-	•	0.000	0.000	0.000		1.97				0.038
4.000					-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		2.17	-	-		0.040
4.400						-	0.000	0.000	0.000		0.001		-						-	•	0.000	0.000	0.000		2.57				0.044
4.800					-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		2.97	-	-		0.048
5.200					-	-	0.000	0.000	0.000		0.002	-	-						-	-	0.000	0.000	0.000		3.37	-	•		0.052
5.600					-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		3.77	-	-		0.056
6.000						-	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.17		-		0.060
6.400					-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		4.57	-	-		0.064
6.800					-		0.010	0.010	0.010	0.010	0.010	100	100						-	-	0.000	0.000	0.000		4.97	-	-		0.068
	Totals:				0	630						276	655	0 0					0	0						0	0	0 0	
	Number o	of Trades	:			0							31	0						0.00	_						0	0	
							-																						

Year: 138 Trading Day No: 207

Thursday, 26 October, 2017

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	700	11,019	3.55%					11,701
ALPHABOR	ALPHA BANK (CR)	10,001	64,497	5.31%					4,482,593
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.16%					1,570
EEBOR	CC HBC AG (CR)	3,474	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		32,317	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	10,000	43,318	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%					9,541,585
YDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
OYRKBOR	FOURLIS (CR)		4,501	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					711
ARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	1,400	87,449	5.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	11,228	120,740	5.31%					42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	7,732	5.31%					18,006
AMDABOR	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	63,882	3.31%					47,256
IYTILBOR	MYTILINEOS HOLDINGS (CR)	2,566	198,179	3.31%					4,165
TEBOR	NATIONAL BANK (CR)	400,000	197,880	5.31%					48,013,472
PAPBOR	OPAP (CR)	19,300	163,542	3.31%	5,000	2.65%			814,784
TOBOR	OTE (CR)	6,281	97,785	5.31%					355,094
PABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					7,427,439
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
UALBOR	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: 207 Section 7: Stock Lending Analytic Figures

Thursday, 26 October, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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 List Year: 138 Trading Day No: 207 Appendix A: Sectors codification for listed companies Thursday, 26 October, 2017

Sectors codification for listed companies **Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1753 Aluminum 1755 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557

5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759

6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675

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

9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578 Telecommunications Equipment

12003 ETF



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