Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 27 October, 2017 Year: 138 Trading Day No: 208



Daily Official List

Year: 138 Trading Day No: 208

Friday, 27 October, 2017

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 208

Friday, 27 October, 2017

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

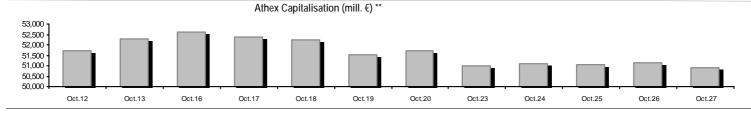
Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 770 120,000 760 100,000 750 80,000 740 60,000 40,000 730 720 Sep.27 Sep.28 Sep.29 Oct.12 Oct.13 Oct.16 Oct.17 Oct.18 Oct.19 Oct.20 Oct.23 Oct.24 Oct.25 Oct.26 Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

_					
Athex Capitalisation (mill. €) **:	50,928.30		Derivatives Total Open Interest	399,293	
Daily change: mill. € %	-197.95	-0.39%	in Index Futures % daily chng	4,519	-5.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,958.15	21.40%	in Stock Futures % daily chng	388,286	2.62%
Athex Composite Share Price Index % daily chng	739.22	-0.08%	in Index Options % daily chng	4,393	5.45%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,338.15 -147.91		in Stock Options % daily chng	2,095	-2.78%
Securities' Transactions Value with Block Trades Method 6-1 (37,416.59		Derivatives Contracts Volume:	45,286	
Daily change: %	-2,047.06	-5.19%	Daily change: pieces %	-12,286	-21.34%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	58,062.57	-3.84%	YtD Avg Derivatives Contracts % chng prev year Avg	75,700	21.84%
Blocks Transactions Value of Method 6-1 (thou. €)	5,412.95		Derivatives Trades Number:	2,257	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	24	1.07%
Bonds Transactions Value (thou.€)	457.38		YtD Avg Derivatives Trades number % chng prev year Avg	2,544	-1.96%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,873.8	36	Lending Total Open Interest	594,260	
Daily change: thou. pieces %	-687.19	-1.93%	Daily change: pieces %	3,922	0.66%
YtD Avg Volume: % chng prev year Avg	75,213.82	-21.85%	Lending Volume (Multilateral/Bilateral)	24,035	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,625.34		Daily change: pieces %	19,035	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.00		Multilateral Lending	4,035	
DOING HAIISACHOIIS VOIMINE	117,000		Bilateral Lending	20,000	
Securities' Trades Number with Block Trades Method 6-1	13,738		Lending Trades Number:	6	500.00%
Daily change: number %	932	7.28%	Daily change: %	5	
YtD Avg Derivatives Trades number % chng prev year Avg	17,205	-8.81%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		Shateral Lending Hades Number		
Number of Bonds Transactions	14				



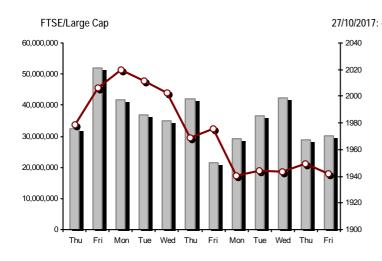


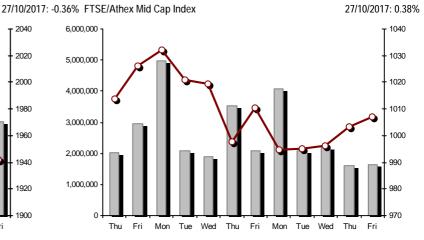
Athex Indices									
Index name	27/10/2017	26/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	739.22 Œ	739.80	-0.58	-0.08%	739.22	747.45	602.43	859.78	14.85% #
FTSE/Athex Large Cap	1,942.05 Œ	1,949.06	-7.01	-0.36%	1,942.02	1,970.30	1,610.77	2,232.65	11.56% #
FTSE/Athex Mid Cap Index	1,007.24 #	1,003.41	3.83	0.38%	1,002.97	1,016.96	753.69	1,205.24	33.64% #
FTSE/ATHEX-CSE Banking Index	557.97 Œ	563.61	-5.64	-1.00%	550.60	572.40	503.69	867.45	-12.02% Œ
FTSE/ATHEX Global Traders Index Plus	2,192.77 #	2,177.49	15.28	0.70%	2,175.03	2,197.52	1,470.95	2,349.47	44.88% #
FTSE/ATHEX Global Traders Index	2,032.27 #	2,026.21	6.06	0.30%	2,024.38	2,042.75	1,591.53	2,184.91	23.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,836.97 Œ	1,840.13	-3.16	-0.17%	1,823.28	1,845.62	1,304.24	1,882.74	37.01% #
ATHEX Mid & SmallCap Price Index	3,014.17 Œ	3,045.69	-31.52	-1.03%	2,999.72	3,046.36	1,675.92	3,410.07	79.85% #
FTSE/Athex Market Index	478.62 Œ	480.28	-1.66	-0.35%	478.62	485.53	396.30	550.39	12.07% #
FTSE Med Index	4,043.93 #	4,024.74	19.19	0.48%			4,024.74	4,897.79	-12.02% Œ
Athex Composite Index Total Return Index	1,142.11 Œ	1,143.02	-0.91	-0.08%	1,142.11	1,154.82	918.99	1,327.35	16.32% #
FTSE/Athex Large Cap Total Return	2,848.38 Œ	2,858.67	-10.29	-0.36%			2,349.55	3,263.22	13.31% #
FTSE/ATHEX Large Cap Net Total Return	829.73 Œ	832.72	-2.99	-0.36%	829.72	841.80	678.89	953.15	13.09% #
FTSE/Athex Mid Cap Total Return	1,232.56 #	1,226.43	6.13	0.50%			949.72	1,457.66	33.98% #
FTSE/ATHEX-CSE Banking Total Return Index	572.78 Œ	578.57	-5.79	-1.00%			527.29	881.88	-12.02% Œ
Hellenic Mid & Small Cap Index	970.15 #	966.84	3.31	0.34%	966.84	974.99	766.60	1,064.17	23.31% #
FTSE/Athex Banks	737.21 Œ	744.67	-7.46	-1.00%	727.47	756.27	665.50	1,146.11	-12.02% Œ
FTSE/Athex Financial Services	964.63 Œ	969.48	-4.85	-0.50%	964.63	984.96	942.14	1,294.25	-8.71% Œ
FTSE/Athex Industrial Goods & Services	2,063.62 #	2,027.27	36.35	1.79%	2,027.27	2,064.84	1,432.54	2,385.78	41.84% #
FTSE/Athex Retail	2,566.56 #	2,565.36	1.20	0.05%	2,555.13	2,581.66	2,529.24	3,212.65	-8.66% Œ
FTSE/ATHEX Real Estate	3,193.21 Œ	3,240.07	-46.86	-1.45%	3,193.21	3,269.57	2,518.43	3,545.33	20.82% #
FTSE/Athex Personal & Household Goods	7,331.73 Œ	7,338.35	-6.62	-0.09%	7,299.66	7,435.25	6,663.96	8,561.96	-4.16% Œ
FTSE/Athex Food & Beverage	10,618.91 Œ	10,715.67	-96.76	-0.90%	10,618.91	10,886.76	7,597.15	11,055.82	37.76% #
FTSE/Athex Basic Resources	3,880.62 #	3,827.70	52.92	1.38%	3,818.88	3,920.31	2,665.91	3,920.31	43.43% #
FTSE/Athex Construction & Materials	2,540.66 #	2,526.42	14.24	0.56%	2,526.42	2,569.92	2,130.43	3,016.71	12.67% #
FTSE/Athex Oil & Gas	4,658.41 #	4,568.28	90.13	1.97%	4,546.48	4,658.41	2,926.97	4,832.96	55.36% #
FTSE/Athex Chemicals	10,475.60 ¬	10,475.60	0.00	0.00%	9,866.55	10,475.60	9,825.95	12,505.75	3.61% #
FTSE/Athex Travel & Leisure	1,656.19 Œ	1,665.14	-8.95	-0.54%	1,648.11	1,682.53	1,424.34	1,816.39	12.93% #
FTSE/Athex Technology	772.59 #	756.05	16.54	2.19%	756.05	779.41	607.65	923.54	20.93% #
FTSE/Athex Telecommunications	2,862.67 Œ	2,873.68	-11.01	-0.38%	2,859.92	2,906.71	2,292.89	3,069.12	16.46% #
FTSE/Athex Utilities	1,919.09 Œ	1,924.93	-5.84	-0.30%	1,918.04	1,951.63	1,380.52	2,554.99	26.53% #
FTSE/Athex Health Care	170.18 #	167.42	2.76	1.65%	167.42	174.78	136.14	186.27	15.99% #
Athex All Share Index	179.40 Œ	179.90	-0.50	-0.28%	179.40	179.40	148.93	199.18	12.76% #
Hellenic Corporate Bond Index	116.18 #	116.11	0.06	0.06%			108.78	116.25	6.19% #
Hellenic Corporate Bond Price Index	100.00 #	99.95	0.05	0.05%			96.19	100.16	2.32% #

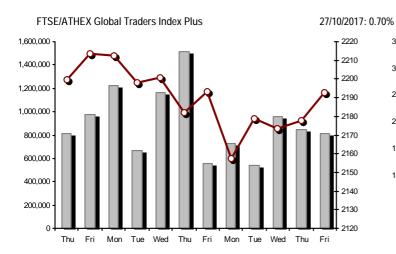
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/10/2017.

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

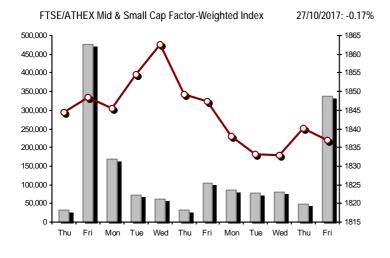
Athex Indices

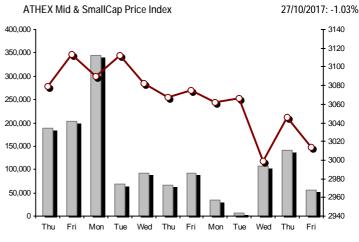












Indices volume of transactions

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	132	113	5	13	0	1
Gain / Lose / Same:	51 / 49 / 32	41 / 46 / 26	3/1/1	7/2/4	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	50,928.30	47,644.22	3,073.40	210.67		
Daily Average Trans/ons Value(thou.€)	58,062.57	57,874.08	200.50	13.69	42.21	4.43
Transactions Value	37,416.59	37,390.23	18.30	5.65	0.00	2.40
Main Board:	32,003.64	31,977.29	18.30	5.65	0.00	2.40
Blocks Board 6_2_3:	5,412.95	5,412.95	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	75,213,821	72,739,891	46,291	132,351	2,334	2,910,283
Transactions Volume	34,873,858	32,378,842	8,662	92,327	0	2,394,027
Main Board:	32,248,520	29,753,504	8,662	92,327	0	2,394,027
Blocks Board 6_2_3:	2,625,338	2,625,338	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	17,205	17,053	47	79	2	25
Number of Trades	13,738	13,621	51	44	0	22
Main Board:	13,734	13,617	51	44	0	22
Blocks Board 6_2_3:	4	4	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	1/4/2	4,686	30,337,623	16,891,664.32	45.20%
1700 -	- Basic Resources	6/2/1	928	254,376	1,933,414.40	5.17%
1300 -	- Chemicals	2/1/1	93	14,132	25,908.24	0.07%
2300 -	Construction & Materials	8/4/2	1,397	688,960	3,605,954.41	9.65%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/2/1	323	1,234,651	192,949.14	0.52%
3500 -	- Food & Beverage	1/8/2	333	425,045	1,472,128.92	3.94%
4500 -	- Health Care	4/1/0	90	47,973	20,861.64	0.06%
2700 -	- Industrial Goods & Services	6/7/5	519	276,644	546,219.51	1.46%
8500 -	- Insurance	1/0/0	7	1,878	6,591.81	0.02%
5500 -	- Media	1/0/1	3	4,000	236.55	0.00%
500 -	- Oil & Gas	2/1/0	962	147,240	2,621,377.98	7.01%
3700 -	Personal & Household Goods	3/7/4	629	93,755	855,382.40	2.29%
8600 -	- Real Estate	2/3/3	555	108,708	831,817.54	2.23%
5300 -	- Retail	2/0/2	374	34,353	518,114.61	1.39%
9500 -	- Technology	7/2/1	247	132,733	94,769.89	0.25%
6500 -	- Telecommunications	0/1/0	609	405,839	4,245,796.90	11.36%
5700 -	- Travel & Leisure	4/3/4	1,203	413,013	2,955,477.46	7.91%
7500 -	- Utilities	0/3/3	577	221,966	552,772.46	1.48%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.557	3.53% #	NATIONAL BANK (CR)	0.263	-2.59% Œ
20.10	2.92% #	EUROBANK ERGASIAS (CR)	0.630	-2.48% Œ
2.92	2.82% #	GRIVALIA PROPERTIES (CR)	8.70	-2.47% Œ
1.59	2.58% #	ELTON SA (CR)	1.33	-2.21% Œ
2.35	1.73% #	MARFIN INVESTMENT GROUP (CR)	0.091	-2.15% Œ
0.370	1.65% #	KRI-KRI S.A. (CR)	2.92	-2.01% Œ
8.80	1.38% #	ATTICA BANK S.A. (CR)	0.052	-1.89% Œ
0.638	1.11% #	GR. SARANTIS SA (CR)	12.15	-1.62% Œ
3.74	1.08% #	INFORM P. LYKOS SA (CR)	0.730	-1.22% Œ
15.47	0.46% #	BANK OF GREECE (CR)	13.90	-0.93% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
8,885.05	0.00% ¬	NATIONAL BANK (CR)	16,529,834	-2.59% Œ
4,420.00	-2.59% a	: ALPHA BANK (CR)	5,332,225	0.00% ¬
4,245.80	-0.38% a	EUROBANK ERGASIAS (CR)	2,710,292	-2.48% Œ
2,797.94	-0.63% Q	: ATTICA BANK S.A. (CR)	2,647,228	-1.89% Œ
2,453.32	2.92% #	MARFIN INVESTMENT GROUP (CR)	1,216,443	-2.15% Œ
1,882.60	1.38% #	PIRAEUS BANK (CR)	721,980	1.73% #
1,735.82	-2.48% Q	OTE (CR)	405,839	-0.38% Œ
1,733.27	0.20% #	GEK TERNA (CR)	397,059	0.25% #
1,680.31	1.73% #	KRI-KRI S.A. (CR)	297,354	-2.01% Œ
1,592.99	0.25% #	OPAP (CR)	294,183	-0.63% Œ
	0.557 20.10 2.92 1.59 2.35 0.370 8.80 0.638 3.74 15.47 Value (thou. €) 8,885.05 4,420.00 4,245.80 2,797.94 2,453.32 1,882.60 1,735.82 1,733.27 1,680.31	Closing price change 0.557 3.53% # 20.10 2.92% # 2.92 2.82% # 1.59 2.58% # 2.35 1.73% # 0.370 1.65% # 8.80 1.38% # 0.638 1.11% # 3.74 1.08% # 15.47 0.46% # Value (thou. €) change 8,885.05 0.00% ¬ 4,420.00 -2.59% @ 4,245.80 -0.38% @ 2,797.94 -0.63% @ 2,797.94 -0.63% @ 2,453.32 2.92% # 1,882.60 1.38% # 1,735.82 -2.48% @ 1,733.27 0.20% # 1,680.31 1.73% #	0.557 3.53% # NATIONAL BANK (CR) 20.10 2.92% # EUROBANK ERGASIAS (CR) 2.92 2.82% # GRIVALIA PROPERTIES (CR) 1.59 2.58% # ELTON SA (CR) 2.35 1.73% # MARFIN INVESTMENT GROUP (CR) 8.80 1.38% # ATTICA BANK S.A. (CR) 0.638 1.11% # GR. SARANTIS SA (CR) 3.74 1.08% # INFORM P. LYKOS SA (CR) 15.47 0.46% # BANK OF GREECE (CR) Value (thou. €) change With the highest Transactions Volume 8.885.05 0.00% ¬ NATIONAL BANK (CR) 4.420.00 -2.59% Œ ALPHA BANK (CR) 4.245.80 -0.38% Œ EUROBANK ERGASIAS (CR) 2.797.94 -0.63% Œ ATTICA BANK S.A. (CR) 1.882.60 1.38% # PIRAEUS BANK (CR) 1,735.82 -2.48% Œ OTE (CR) 1,733.27 0.20% # GEK TERNA (CR) 4.1680.31 1.73% # KRI-KRI S.A. (CR)	Closing price change With negative Price change Closing price 0.557 3.53% # NATIONAL BANK (CR) 0.263 20.10 2.92% # EUROBANK ERGASIAS (CR) 0.630 2.92 2.82% # GRIVALIA PROPERTIES (CR) 8.70 1.59 2.58% # ELTON SA (CR) 1.33 2.35 1.73% # MARFIN INVESTMENT GROUP (CR) 0.091 0.370 1.65% # KRI-KRI S.A. (CR) 2.92 8.80 1.38% # ATTICA BANK S.A. (CR) 0.052 0.638 1.11% # GR. SARANTIS SA (CR) 12.15 3.74 1.08% # INFORM P. LYKOS SA (CR) 0.730 15.47 0.46% # BANK OF GREECE (CR) 13.90 Value (thou. €) Change With the highest Transactions Volume Volume 8,885.05 0.00% ¬ NATIONAL BANK (CR) 16,529,834 4,420.00 -2.59% Œ ALPHA BANK (CR) 5,332,225 4,245.80 -0.38% Œ EUROBANK ERGASIAS (CR) 2,710,292 2,797.94 -0.63% Œ ATTICA BANK S.A. (CR) 2,647,228 2,453.32 2.92% # MARFIN INVESTMENT GROUP (CR) 1,216,443 <

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	368	1,470	4,519
FTSE/Athex Large Cap	368	1,470	4,519
Stock Futures	1,834	43,207	388,286
ADMIE (IPTO) HOLDING S.A. (CR)	9	38	5,802
ALPHA BANK (CR)	228	7,262	39,540
ATTICA BANK S.A. (CR)	3	49	1,160
CC HBC AG (CR)	8	20	271
CENERGY HOLDINGS (CB)	9	48	7,297
ELLAKTOR (CR)	24	106	6,778
EUROBANK ERGASIAS (CR)	243	6,707	66,650
EYDAP S.A. (CR)	6	11	1,287
FOLLI FOLLIE (CR)	2	4	1,156
FOURLIS (CR)	5	8	148
GEK TERNA (CR)	107	522	7,492
GRIVALIA PROPERTIES (CR)	5	17	301
HELLENIC EXCHANGES-A.S.E. (CR)	10	24	4,398
HELLENIC PETROLEUM (CR)	20	61	3,663
INTRALOT (CR)	14	130	4,779
JUMBO SA (CR)	17	31	1,190
LAMDA DEVELOPMENT SA (CR)	41	184	1,663
MARFIN INVESTMENT GROUP (CR)	26	652	49,392
MOTOR OIL (CR)	39	102	546
MYTILINEOS HOLDINGS (CR)	147	632	9,899
NATIONAL BANK (CR)	310	20,944	133,934
OPAP (CR)	66	283	2,950
OTE (CR)	68	477	3,955
P.P.A. S.A. (CR)	4	7	1,049
PIRAEUS BANK (CR)	297	4,177	13,247
PPC (CR)	34	314	5,694
TERNA ENERGY (CR)	6	27	3,682
TITAN CEMENT (CR)	13	33	455
VIOHALCO SA/NV (CB)	73	337	9,908
Index Options	53	549	4,393
FTSE/Athex Large Cap	53	549	4,393
Stock Options	2	60	2,095
ALPHA BANK (CR)	0	0	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	0	0	140
PIRAEUS BANK (CR)	2	60	290
PPC (CR)	0	0	1,285
Total Derivatives Traded			
Total Derivatives Traded	2,257	45,286	399,293

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [2015	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	¬	0.001 26/10/201	7			50755775@0.001		2015				- 2,577,977.97	0.001 0	0.002 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.001	7	0.001 26/10/201	7 0.001	0.001 0.002 0.001	0.001 99672@0.001	3877330@0.002		2015	2,394,027	22	2,395.0	3 2,405,700.85	0.001 0	0.008 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 26/10/201	7			49209544@0.001		2015				- 1,026,149.04	0.001 0	0.001 8355
Main Market - I	High	Liquio	dity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.67		1.67 26/10/201	7 1.68	1.62 1.70 1.67	1.67 10500@1.66	34866@1.68		2015	5,332,225	889	8,885,053.28	3 2,577,977.97	1.51	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015	5	ATTICA BANK S.A. (CR)	0.052	-1.89 Œ	0.053 26/10/201	7 0.054	0.051 0.055 0.052	0.053 91762@0.052	538072@0.053		2015	2,647,228	228	139,641.19	9 121,646.38	0.030 (0.135 8355
190,162,681				07/12/2016	6	CENERGY HOLDINGS (CB)	1.00	0.40 #	0.996 26/10/201	7 0.999	0.996 1.01 1.00	1.00 400@0.996	2000@1.00			95,747	73	95,804.03	3 190,162.68	0.620	1.31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013	3	CC HBC AG (CR)	28.50	-0.90 Œ	28.76 26/10/201	7 29.00	28.50 29.22 28.50	28.99 2312@28.50	86@29.00			20,368	134	590,433.9	5 10,481,438.70	20.37 2	9.66 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	5	FOLLI FOLLIE (CR)	17.50		17.50 26/10/201	7 17.47	17.41 17.60 17.50	17.50 100@17.43	111@17.53		2015	29,366	356	513,944.0	4 1,171,593.68	17.31 2	1.98 5379
51,330,410 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.44	-0.37 Œ	5.46 26/10/201	7 5.47	5.42 5.55 5.44	5.49 179@5.44	47@5.47		2015	7,701	85	42,294.8	7 279,237.43	3.95	6.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	4	GRIVALIA PROPERTIES (CR)	8.70	-2.47 Œ	8.92 26/10/201	7 8.92	8.70 8.92 8.70	8.82 559@8.69	213@8.77	38.79	2016	65,365	326	576,197.88	880,962.00	7.54	9.84 8675
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.557	3.53 #	0.538 26/10/201	7 0.538	0.534 0.565 0.557	0.554 6337@0.557	900@0.558		2015	95,721	148	53,049.83	3 74,095.48	0.292 (0.708 9578
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014	4	JUMBO SA (CR)	13.52	0.15 #	13.50 26/10/201	7 13.40	13.40 13.70 13.52	13.53 10@13.46	240@13.52	22.31	2016	46,147	359	624,172.48	3 1,839,527.94	12.62 1	6.50 3747
79,721,775 0.300			30/05/2007	23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.36		6.36 26/10/201	7 6.40	6.36 6.50 6.36	6.44 69@6.36	45@6.41		2015	38,296	195	246,484.20	5 507,030.49	4.20	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.091	-2.15 Œ	0.093 26/10/201	7 0.093	0.090 0.095 0.091	0.09226600@0.090	89774@0.092		2015	1,216,443	197	111,725.5	7 85,495.48	0.076 ().213 8775
259,189,761				26/02/2016	6	VIOHALCO SA/NV (CB)	2.92	2.82 #	2.84 26/10/201	7 2.84	2.84 2.92 2.92	2.89 262@2.90	5500@2.93			134,216	257	387,661.28	756,834.10	1.24	3.51 2727
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.82	-0.55 Œ	1.83 26/10/201	7 1.83	1.81 1.84 1.82	1.83 6383@1.81	1710@1.83			71,165	138	129,867.40	422,240.00	1.75	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014	4	AEGEAN AIRLINES (CR)	7.87	¬	7.87 26/10/201	7 7.87	7.84 7.99 7.87	7.87 271@7.84	2938@7.87	10.36	2015	9,090	195	71,509.4	5 562,052.58	6.30	8.64 5751
103,423,291 0.570			01/08/2011	19/04/2016	6	GEK TERNA (CR)	3.95	0.25 #	3.94 26/10/201	7 3.96	3.95 4.16 3.95	4.01 10555@3.94	800@3.99	24.81	2015	397,059	440	1,592,986.22	2 408,522.00	2.20	4.16 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001	1	PPC (CR)	1.87		1.87 26/10/201	7 1.90	1.87 1.92 1.87	1.90 5400@1.86	2581@1.88		2015	109,217	194	207,376.73	3 433,840.00	1.75	4.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015	5	NATIONAL BANK (CR)	0.263	-2.59 Œ	0.270 26/10/201	7 0.272	0.263 0.274 0.263	0.267336458@0.263	45000@0.264		2015	16,529,834	1,507	4,419,997.6	4 2,405,700.85	0.203 (0.377 8355
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.59	2.58 #	1.55 26/10/201	7 1.56	1.54 1.59 1.59	1.57 3600@1.55	5923@1.59		2015	127,748	265	199,977.4	5 281,432.09	1.04	1.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2017	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-0.22 Œ	4.66 26/10/201	7 4.70	4.65 4.73 4.65	4.70 1011@4.65	526@4.70	23.61	2015	16,956	119	79,676.9	4 281,785.35	4.25	6.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.10	-0.42 Œ	7.13 26/10/201	7.13	7.10 7.18 7.10	7.15 441@7.08	499@7.15	78.79	2015	23,442	225	167,546.7	5 2,170,009.81	4.19	8.40 537
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013	3	MOTOR OIL (CR)	20.10	2.92 #	19.53 26/10/201	7 19.40	19.40 20.10 20.10	19.87 839@20.02	729@20.10	11.07	2015	123,448	736	2,453,323.73	3 2,226,737.90	12.89 2	20.21 533
142,891,161 0.970			11/05/2009	07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.80	1.38 #	8.68 26/10/201	7 8.68	8.66 8.89 8.80	8.83 450@8.77	35@8.81		2015	213,250	821	1,882,601.9	5 1,257,442.22	6.04	8.89 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	3	P.P.A. S.A. (CR)	15.47	0.46 #	15.40 26/10/201	7 15.45	15.33 15.70 15.47	15.48 10@15.41	53@15.47	57.73	2016	2,009	53	31,093.3	2 386,750.00	12.30 1	6.77 2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	1	OPAP (CR)	9.43	-0.63 Œ	9.49 26/10/201	7 9.51	9.38 9.59 9.43	9.51 2@9.42	110@9.45	14.25	2015	294,183	893	2,797,942.6	7 3,008,170.00	8.02 1	10.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998	8	OTE (CR)	10.40	-0.38 Œ	10.44 26/10/201	7 10.41	10.39 10.57 10.40	10.4637793@10.40	160@10.43	55.05	2015	405,839	609	4,245,796.90	5,097,564.05	8.33 1	11.15 6535
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.35	1.73 #	2.31 26/10/201	7 2.33	2.28 2.37 2.35	2.33 300@2.31	21462@2.35		2015	721,980	849	1,680,312.8	5 1,026,149.04	2.09	5.36 8355
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000	0	GR. SARANTIS SA (CR)	12.15	-1.62 Œ	12.35 26/10/201	7 12.40	12.15 12.55 12.15	12.35 7614@12.15	114@12.22	38.29	2015	14,822	115	183,059.28	3 424,505.72	10.00 1	2.83 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	7	TITAN CEMENT (CR)	20.44	0.20 #	20.40 26/10/201	7 20.38	20.38 20.65 20.44	20.46 425@20.38	14@20.47	28.76	2015	84,720	466	1,733,273.2	3 1,697,039.59	20.38 2	7.19 2353
2,185,998,765 0.300			02/05/2008	3 27/11/2015	5	EUROBANK ERGASIAS (CR)	0.630	-2.48 Œ	0.646 26/10/201	7 0.657	0.626 0.658 0.630	0.640425646@0.630	1100@0.635		2015	2,710,292	1,141	1,735,824.82	2 1,377,179.22	0.498	1.04 8355
Main Market - I	Medii	ım I id	guidity Class	S																	
13,126,020 0.610					7	AS COMPANY SA (CR)	1.54	4.05 #	1.48 26/10/201	7 1.51	1.51 1.62 1.54	1.54 1500@1.52	200@1.57	13.11	2015	966	5	1,484.5	1 20,214.07	0.640	1.62 5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.100	1.01 #					610@0.097			200	2	19.9			0.220 5553
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	22.60				22.60 23.30 22.60		5@23.30		2015	417	6	9,579.8			24.00 5759
12,213,130 0.320	0.0	0.03	0.03 13/00/2017	22/11/2013	<i></i>	AUTORIELENS SA (UN)	22.00	-1.14 (E	22.00 20/10/201	22.71	22.00 23.30 22.00	22.77 147@22.00	J@23.30	10.00	2013	417	U	7,311.0	210,030.73	11.00 2	1.00 3/39

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 27 October, 2017

Number of Nominal											Loct Did	Lact Act [7]							
Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume		nsactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,921,531 2.33			31/07/201	7	BRIQ PROPERTIES (CR)	1.70	-1.73 Œ	1.73 26/10/2017	1.68	1.68 1.73 1.70	1.70 29@1.70	553@1.74			712	6	1,212.98	20,266.60	1.65 2.05 8671
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.155	-1.27 Œ	0.157 26/10/2017	0.155	0.155 0.155 0.155	0.155 1250@0.150	800@0.154		2015	1,000	1	155.00	15,674.19	0.080 0.190 5752
9,907,500 0.300			06/10/2005 13/02/2003	2	CPI SA (CR)	0.132	-5.04 Œ	0.139 26/10/2017	0.142	0.132 0.142 0.132	0.138 1200@0.125	6416@0.132	15.80	2016	8,200	10	1,128.63	1,307.79	0.126 0.197 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.730	-1.22 Œ	0.739 26/10/2017	0.720	0.720 0.768 0.730	0.738 100@0.670	100@0.743		2015	16,780	23	12,375.58	15,022.21	0.427 0.880 2791
30,477,156 0.300			12/08/2008 17/10/201	7	INTRACOM CONSTR. (CR)	0.777	6.88 #	0.727 26/10/2017	0.720	0.720 0.780 0.777	0.747 1234@0.750	165@0.777		2015	7,676	41	5,731.45	23,680.75	0.543 1.19 2357
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.638	1.11 #	0.631 26/10/2017	0.631	0.624 0.639 0.638	0.632 1500@0.630	3@0.638		2015	32,348	81	20,434.74	49,543.79	0.380 0.768 2357
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.347		0.347 26/10/2017			1500@0.345	110@0.381	-(6)-	2016				1,644.78	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	13.35	1.06 #	13.21 26/10/2017	13.14	13.00 13.35 13.35	13.14 30@13.02	15@13.34	1.78	2016	374	11	4,913.80	6,257.15	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.36	0.69 #	4.33 26/10/2017	4.27	4.27 4.37 4.36	4.36 400@4.27	392@4.36	24.38	2016	287	9	1,251.33	54,138.12	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.07	0.98 #	2.05 26/10/2017	1.96	1.96 2.07 2.07	1.97 170@1.98	43@2.07	6.05	2016	62	3	122.29	8,182.90	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/200	5	PROFILE SA (CR)	0.640	2.56 #	0.624 26/10/2017	0.640	0.635 0.643 0.640	0.640 7@0.635	320@0.641		2015	5,250	13	3,359.39	7,559.80	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.241	-6.95 Œ	0.259 26/10/2017	0.260	0.241 0.260 0.241	0.247 20000@0.220	2905@0.240		2015	11,608	18	2,868.71	6,590.17	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12/201	ó	QUEST HOLDINGS (CR)	8.25	1.23 #	8.15 26/10/2017	8.15	8.15 8.25 8.25	8.21 150@8.12	50@8.26		2015	82	2	673.30	98,352.63	6.30 10.08 9533
6,456,530 1.08	0.03		19/07/2017 02/08/2010)	SPACE HELLAS SA (CR)	3.40	¬	3.40 26/10/2017			400@3.30	400@3.36	25.89	2015				21,952.20	0.601 3.47 9578
3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.490	-3.73 Œ	0.509 26/10/2017	0.518	0.466 0.518 0.490	0.503 90@0.480	1420@0.490		2015	545	7	273.93	1,531.48	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.449	6.40 #	0.422 26/10/2017	0.441	0.441 0.460 0.460	0.449 300@0.451	1000@0.490		2016	1,197	5	537.38	1,003.78	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/200)	ALUMIL (CR)	0.365	-2.93 Œ	0.376 26/10/2017	0.368	0.360 0.370 0.370	0.365 200@0.359	3750@0.363		2015	1,800	4	657.20	8,035.93	0.152 0.502 1753
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.185	-8.42 Œ	0.202 26/10/2017	0.177	0.177 0.201 0.185	0.193 353@0.185	3100@0.200		2015	6,293	16	1,216.83	6,423.20	0.100 0.285 3726
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.309	-4.92 Œ	0.325 26/10/2017	0.300	0.300 0.325 0.309	0.312 400@0.306	371@0.309	18.61	2015	12,311	25	3,841.44	4,225.02	0.225 0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.222	-13.28 Œ	0.256 26/10/2017	0.180	0.180 0.245 0.222	0.216 3700@0.220	122@0.222	9.32	2015	22,192	53	4,800.42	6,182.26	0.180 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.630	0.32 #	0.628 26/10/2017	0.635	0.630 0.635 0.630	0.632	100@0.633	19.89	2015	306	11	193.48	7,087.50	0.401 0.810 2357
82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.42	-0.70 Œ	1.43 26/10/2017	1.41	1.41 1.43 1.43	1.42 650@1.42	1050@1.44	15.27	2015	750	2	1,067.50	117,387.14	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/2010)	ELASTRON (CR)	1.25	0.81 #	1.24 26/10/2017	1.24	1.24 1.28 1.25	1.25 100@1.21	245@1.24		2015	5,310	21	6,652.95	23,026.90	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/2010	5	ELVE SA (CR)	3.10	¬	3.10 26/10/2017			50@2.72	505@3.05	24.71	2015				10,253.25	1.63 3.10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200	3	BANK OF GREECE (CR)	13.90	-0.93 Œ	14.03 26/10/2017	14.05	13.65 14.21 13.90	13.96 113@13.90	30@14.10			2,037	50	28,439.51	276,121.92	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.33	-2.21 Œ	1.36 26/10/2017	1.36	1.28 1.36 1.33	1.30 200@1.30	328@1.33	23.74	2015	11,672	61	15,198.32	35,551.15	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.33	-0.69 Œ	4.36 26/10/2017	4.39	4.30 4.39 4.33	4.33 90@4.31	850@4.38	11.60	2015	2,482	20	10,742.86	157,179.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017 28/01/200)	EYDAP S.A. (CR)	5.78	7	5.78 26/10/2017	5.85	5.77 5.86 5.78	5.80 130@5.77	574@5.79	14.09	2015	27,100	186	157,164.35	615,570.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	3.51	0.29 #	3.50 26/10/2017	3.50	3.50 3.53 3.51	3.51 40@3.42	20@3.54	8.77	2015	1,878	7	6,591.81	96,537.91	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/201	7	IASO SA (CR)	0.870	1.04 #	0.861 26/10/2017	0.861	0.851 0.880 0.870	0.866 500@0.865	3889@0.870		2015	5,781	27	5,004.80	75,911.70	0.289 1.01 4533
28,580,100 0.400	0.0301		21/09/2017 04/07/2010	5	IKTINOS HELLAS SA (CR)	1.70	7	1.70 26/10/2017	1.70	1.69 1.75 1.70	1.71 1998@1.69	564@1.72	46.77	2015	28,229	64	48,357.56	48,586.17	0.731 1.75 2353
8,226,132 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.230	7	0.230 26/10/2017			400@0.182	212@0.233	7.25	2016				1,892.01	0.173 0.476 9537
11,233,200 0.730			12/07/2010 30/07/199		INTERTECH SA (CR)	0.276	1.47 #	0.272 26/10/2017	0.193	0.193 0.276 0.276	0.206 1000@0.201	512@0.276		2016	583	5	119.82	3,100.36	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.06	¬	1.06 26/10/2017	1.07	1.06 1.08 1.06	1.07 7950@1.05	25@1.06		2015	48,399	54	51,685.73	168,499.42	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/201	7	S.KANAKIS SA (CR)	3.33		3.33 26/10/2017	3.33	3.33 3.33 3.33	3.33 235@3.26	1200@3.32	11.94	2016	35	1	116.55	24,975.00	2.20 3.65 3577
6,601,378 0.300			01/07/2004 30/06/201	7	KEKROPS SA (CR)	0.719	-0.42 Œ	0.722 26/10/2017	0.730	0.685 0.730 0.719	0.713 900@0.692	245@0.719		2016	973	9	693.94	4,746.39	0.402 1.27 8633
40,219,218 0.300			20/06/2017 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.678	-1.60 Œ	0.689 26/10/2017	0.689	0.660 0.689 0.678	0.667 140@0.665	272@0.673		2015	2,502	14	1,670.03	27,268.63	0.251 0.880 2357
11,510,102 0.890			24/06/2005 06/10/199		NAFPAKTOS TEXTILE IND. SA (CB)	0.338	-3.43 Œ	0.350 26/10/2017	0.255	0.255 0.358 0.347	0.338 1797@0.347	200@0.364		2015	3,163	11	1,069.04	3,890.41	0.175 0.440 3763
21,224,340 0.420			0.01 24/07/2017 25/04/200	5	KORDELLOS BROS SA (CR)	0.386	1.58 #	0.380 26/10/2017	0.343	0.343 0.387 0.386	0.381 640@0.346	1330@0.387	12.38	2016	148	5	56.40	8,192.60	0.176 0.775 1757

Friday, 27 October, 2017

Number of Naminal				_								Loot Did	Loot Ack [7]						•	_
Outstanding Value Securities		vidends (2015		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4	
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.20	7	4.20 26/10/2017	4.01	4.01 4.20 4.20	4.15 60@4.03	482@4.20	2015	j 22	3	91.26	57,063.30	3.30 4.74 3	3767
29,480,000 0.420			19/07/2010 0	01/08/2007		KRETA FARM SA (CR)	0.550	-3.34 Œ	0.569 26/10/2017	0.536	0.530 0.550 0.550	0.539 70@0.530	81@0.549	2015	1,300	4	700.22	16,214.00	0.399 0.645 3	3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013		KRI-KRI S.A. (CR)	2.92	-2.01 Œ	2.98 26/10/2017	2.98	2.88 2.99 2.92	2.88 155@2.89	964@2.90	15.48 2016	297,354	103	857,615.43	96,550.20	1.75 3.15 3	3577
7,595,160 0.600			08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.640	6.67 #	0.600 26/10/2017	0.640	0.640 0.640 0.640	0.640 500@0.533	480@0.640	79.69 2015	20	1	12.80	4,860.90	0.405 0.860 5	5759
9,819,370 0.690			14/08/2007 0	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.250	-7.06 Œ	0.269 26/10/2017	0.250	0.250 0.250 0.250	0.250 1000@0.221	795@0.319	2015	2,240	2	560.00	2,454.84	0.151 0.359 2	2353
11,700,000 0.400			02/06/2009 0	02/06/2017		MOTODYNAMICS S.A. (CR)	0.662	24.20 #	0.533 26/10/2017	0.570	0.570 0.670 0.670	0.662 100@0.590	97@0.661	24.17 2015	3,994	6	2,643.98	7,745.40	0.370 0.828 5	5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.340	-7.61 Œ	0.368 26/10/2017	0.330	0.330 0.340 0.340	0.331 740@0.271	290@0.340	2015	1,200	6	396.88	10,943.94	0.119 0.430 3	3763
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.238	-0.42 Œ	0.239 26/10/2017	0.235	0.235 0.243 0.240	0.240 1650@0.236	3500@0.238	0.34 2015	56,853	33	13,650.01	69,376.37	0.162 0.328 3	3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001		TPA SA (CR)	23.09	0.17 #	23.05 26/10/2017	22.90	22.90 23.10 23.10	23.09 50@22.46	100@23.10	16.53 2016	39	3	900.50	232,747.20	17.55 24.00 2	2777
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.438	¬	0.438 26/10/2017	0.479	0.438 0.479 0.438	0.478	299@0.437	2015	29	2	13.85	2,177.50	0.106 0.633 2	2723
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.236	¬	0.236 26/10/2017	0.240	0.230 0.243 0.236	0.239 225@0.231	171@0.235	2016	4,504	18	1,074.76	11,988.18	0.122 0.338 3	3767
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	5.42	¬	5.42 26/10/2017	5.34	5.34 5.42 5.42	5.40 350@5.31	980@5.36	50.82 2015	1,084	15	5,856.88	38,321.57	4.07 5.43 2	2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.74	1.08 #	3.70 26/10/2017	3.76	3.66 3.77 3.74	3.73 500@3.65	438@3.74	12.31 2015	8,344	38	31,120.88	82,562.99	3.30 4.81 9) 572
43,741,452 0.660	0.0225		20/04/2015 0	01/11/1999		THRACE PLASTICS SA (CR)	2.58	¬	2.58 26/10/2017	2.43	2.43 2.58 2.58	2.48 300@2.51	627@2.58	-(6)- 2015	538	18	1,335.76	112,852.95	2.18 3.08 1	1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.625	¬	0.625 26/10/2017			194@0.440	4500@0.600	20.09 2015	·			13,925.00	0.252 0.750 5	5379
245,497,164 0.300			01/07/2008 3	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.170	-2.30 Œ	0.174 26/10/2017	0.182	0.170 0.183 0.170	0.172 3000@0.167	50@0.174	2015	7,400	10	1,271.89	41,734.52	0.136 0.298 3	3573
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.315	0.96 #	0.312 26/10/2017	0.227	0.227 0.315 0.315	0.310 600@0.228	419@0.313	2015	340	6	105.34	8,958.05	0.212 0.699 1	1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 2	24/03/2017		TERNA ENERGY (CR)	4.14	¬	4.14 26/10/2017	4.14	4.10 4.15 4.14	4.14 2@4.11	832@4.14	-(6)- 2015	11,252	37	46,553.62	452,561.62	2.71 4.23 7	7537
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.59	0.63 #	1.58 26/10/2017	1.58	1.58 1.69 1.69	1.59 300@1.53	12@1.60	2015	25	3	39.72	64,702.43	0.897 1.90 3	3728
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.370	1.65 #	0.364 26/10/2017	0.380	0.364 0.380 0.370	0.370 450@0.368	4850@0.370	2015	39,364	56	14,555.88	113,121.00	0.147 0.405 4	1533
8,340,750 1.18			25/06/2009 0	09/09/2015		HAIDEMENOS SA (CR)	0.495	15.12 #	0.430 26/10/2017	0.375	0.375 0.497 0.495	0.381 99@0.400	1755@0.495	2016	150	4	57.10	4,128.67	0.211 0.766 2	2791
101,279,627 0.380			26/06/2008 1	14/07/2006		HALKOR SA (CB)	1.15	-0.86 Œ	1.16 26/10/2017	1.18	1.13 1.19 1.15	1.15 5@1.14	1535@1.15	2015	33,473	63	38,527.11	116,471.57	0.429 1.27 1	1755
Main Market -	LowL	iauia	lity Class																	
15,816,009 0.300	LOW L	.iquic	01/07/2009 1	17/07/2000		BYTE COMPUTER SA (CR)	0.450	2.51 #	0.439 26/10/2017	0.444	0.444.0.4/0.0.450	0.450 200@0.425	40@0.460	2015	2,650	3	1,191.76	7,117.20	0.267 0.469 9	ດເວລ
52,800,154 0.300			20/08/2014 2			, ,	0.450				0.444	0.444 400@0.466		19.62 2015		5			0.434 0.687 3	
11,720,024 0.540			21/08/2014 2			FLEXOPACK SA (CR)	4.75	-9.94 Q	0.493 26/10/2017 4.75 26/10/2017	4.75	4.75 4.75 4.75	4.75 22@4.61	200@0.525	12.64 2015		3			2.90 5.04 2	
10,500,000 4.00			0.28 18/05/2017 0			INTERCONTINENTAL (CR)	5.26		5.20 26/10/2017		5.20 5.26 5.26	5.21 210@5.20	80@5.26	8.83 2016		2	625.20		4.97 6.12 8	
10,500,000 4.00			24/06/2008 3			MEVACO SA (CR)	0.930		0.960 26/10/2017		0.900 0.930 0.930	0.915 2100@0.920	100@0.990	2016		8	1,911.40		0.900 1.31 2	
6,200,000 0.500			22/06/2010 0			MINERVA KNITWEAR SA (CB)	0.398		0.398 26/10/2017	0.700		0.713 2100@0.720	300@0.359	2015	,,,,,		1,711.40	2,467.60	0.026 0.459 3	
57,434,884 1.31			05/06/2008 1			REDS S.A. (CR)	0.546		0.610 26/10/2017	0.600	0.600 0.610 0.610	0.607 230@0.591	50@0.648	2015		3	668.00		0.300 0.850 8	
417,608 16.00			29/04/2014 0			ANDROMEDA SA (CR)	18.35		18.35 26/10/2017		18.35 18.35 18.35	18.35 6@18.28	45@18.35	10.89 2016	,	2	1,009.25		12.83 19.95 8	
15,300,000 0.300			30/07/2009 1			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 26/10/2017	10.33	10.30 10.30 10.30	10.33 0@10.20	3382@0.634	2015		2	1,009.23	10.771.20	0.585 0.859 5	
18,810,000 0.400			08/07/2010 1			VARVERIS - MODA BAGNO SA (CR)	0.704						30@0.449	2015				9,198.09	0.045 0.520 2	
23,986,500 1.05						BIOKARPET S.A.(CR)	0.489	7		0.280	0.200 0.200 0.200	0.280 57@0.281	700@0.305	2015		1	110.04		0.045 0.520 2	
4,968,600 2.88			26/06/2009 1 01/07/1998 1			VIS SA (CR)	0.280		0.280 26/10/2017 0.715 26/10/2017	0.280	0.280 0.280 0.280	100@0.670	700@0.305 500@0.786	9.94 2016			110.04	6,716.22 3,552.55	0.197 0.400 3	
						` '				1 20										
6,325,000 0.600	0.00	0.01				VOGIATZOGLOU SYSTEMS SA (CR)	1.38		1.40 26/10/2017	1.38	1.38 1.38 1.38	1.38	591@1.38	2015		2			0.891 1.84 2	
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 1			GEN. COMMERCIAL & IND.SA (CR)	0.460		0.460 26/10/2017				435@0.499	19.35 2015			***	11,067.60	0.319 0.553 2	
15,000,000 0.300			06/07/2007 1			DAIOS PLASTICS SA (CR)	2.88	7				500@2.71	1202@0.107	2015				43,200.00	2.60 3.00 1	
31,734,530 1.60			09/07/2007 1	19/07/2006		ELGEKA SA (CR)	0.186	7	0.186 26/10/2017				1283@0.186	2015				5,902.62	0.100 0.216 3	10//
																				_

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

Section 2, 3/6

Friday, 27 October, 2017

Outstanding Value	Divide	_	-	· Note	Shares	Closing	% change	Previous closing	Open	Price Price Last A		Last Ask [7]	P/E	Year	Volume Trac	des Transactions	Company Mkt	Year Year S
Securities Value	2014 20	015	2016 Dividend [2]	Right	Silaics	price	70 change	price/date	price	min max price pr	ice (7)		after	real	Volume	Value[8]	Value (thou. €)	low high
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.45	2.11 #	1.42 26/10/2017	1.45	1.45 1.45 1.45	1.45 150@1.38	440@1.45	12.72	2015	350	1 507	50 34,550.79	0.753 1.64
14,050,971 0.340			20/09/2017	17/10/2002	ELTRAK SA (CR)	2.48	¬	2.48 26/10/2017	2.48	2.39 2.48 2.48	2.46 100@2.24	50@2.49	49.29	2015	870	7 2,140	74 34,846.41	1.22 2.58
51,887,910 0.300			23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.171	-2.29 Œ	0.175 26/10/2017	0.171	0.170 0.188 0.188	0.171 6@0.188	200@0.187		2016	5,300	3 906	66 8,872.83	0.124 0.320
8,623,225 0.300			02/06/2010	30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.330	7	0.330 26/10/2017	0.338	0.338 0.338 0.338	0.338 20@0.336	60@0.359		2015	50	1 16	90 2,845.66	0.293 0.655
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.39	-1.42 Œ	1.41 26/10/2017	1.39	1.39 1.39 1.39	1.39 300@1.38	398@1.47		2015	800	2 1,112	00 120,563.01	0.549 1.65
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 26/10/2017	0.780	0.780 0.780 0.780	0.780 92@0.780	1000@0.871	-(6)-	2015	8	1 6	24 6,572.39	0.675 0.950
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 26/10/2017			8238@0.066			2015			3,722.63	0.060 0.109
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.102	2.00 #	0.100 26/10/2017	0.102	0.102 0.102 0.102	0.10238000@0.100	9000@0.102		2015	2,000	1 204	00 3,722.63	0.060 0.126
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.28	0.88 #	2.26 26/10/2017	2.26	2.26 2.28 2.28	2.27 700@2.30		-(6)-	2015	930	3 2,111	00 22,213.86	1.84 2.28
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.39	-1.10 Œ	5.45 26/10/2017	5.26	5.26 5.39 5.39	5.36 20@5.35	35@5.39	15.47	2015	95	6 508	80 79,124.08	3.90 6.10
6,700,000 0.800	0.03 0	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.86	¬	1.86 26/10/2017			4797@1.86	200@2.04	6.47	2016			12,462.00	1.11 2.54
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	7	0.430 26/10/2017			200@0.387	95@0.473		2015			7,747.51	0.171 0.535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.00	7	17.00 26/10/2017	16.90	16.90 17.25 17.00	17.00 80@16.41	30@17.45	77.36	2015	504	5 8,568	30 363,188.00	16.00 17.50
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.06	-6.36 Œ	2.20 26/10/2017	2.05	2.05 2.18 2.18	2.06 69@2.07	999@2.18	60.20	2015	550	3 1,134	00 35,267.78	1.33 3.00
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.58	7	1.58 26/10/2017	1.44	1.44 1.58 1.58	1.56 67@1.44	2263@1.58	13.32	2017	27	7 42	08 10,017.20	0.600 1.59
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10		1.10 26/10/2017					1.75	2015			4,260.43	0.513 1.55
41,068,800 0.420	(0.03) 0.	1205	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	5.83	0.34 #	5.81 26/10/2017	5.99	5.81 6.00 5.81	5.86 20@5.82	340@6.00	19.56	2015	1,582	8 9,268	82 239,431.10	4.77 6.70
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 0.534	¬	0.534 26/10/2017	0.587	0.587 0.587 0.587	0.587 693@0.482	157@0.587		2015	330	5 193	71 2,232.89	0.517 0.744
7,568,960 3.00	0.1551 0.3	3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.10	-0.62 Œ	16.20 26/10/2017	16.10	16.10 16.10 16.10	16.10 10@16.03	600@16.20	22.66	2015	130	2 2,093	00 1,697,039.59	13.52 19.65
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160	¬	0.160 26/10/2017	0.155	0.155 0.155 0.155	0.155	500@0.153		2016	180	1 27	90 1,632.57	0.054 0.175
xchange Trad		, do	/ETE \															
ACHAINGE HAC			(FIFC)															
				15/04/2014	ALDUA ETE ETCE Athor Largo Can	10 55		10 55 24/10/2017				E2@22.00						14 01 22 40
619,082			(ETFS)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.55		19.55 26/10/2017				53@22.99						16.01 22.40
619,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.55	1	19.55 26/10/2017				53@22.99						16.01 22.40
619,082					ALPHA ETF FTSE Athex Large Cap 5 ALPHA REAL ESTATE SA(CR)	19.55		19.55 26/10/2017 5.61 26/10/2017	5.61	5.61 5.99 5.99	5.63 50@5.78	53@22.99 31@5.99	28.44		1,042	12 5,861		
ow Dispersion			23/04/2010	29/06/1999 481	5		0.36 #	5.61 26/10/2017			5.63 50@5.78 1.28 1000@1.24		28.44		1,042	12 5,861 21 7,769	58 78,820.00	4.31 7.07
619,082 DW Dispersion 14,000,000 4.15			23/04/2010	29/06/1999 481 29/12/2010 481	5 ALPHA REAL ESTATE SA(CR)	5.63	0.36 #	5.61 26/10/2017 1.19 26/10/2017	5.61	5.61 5.99 5.99		31@5.99	28.44	2015	1,042		58 78,820.00 57 243,408.61	4.31 7.07 0.664 1.53
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300			23/04/2010 20/07/2009 24/06/2011	29/06/1999 481 29/12/2010 481 02/02/2016 511	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR)	5.63 1.27	0.36 # 6.72 # -2.97 Œ	5.61 26/10/2017 1.19 26/10/2017	5.61 1.20	5.61 5.99 5.99 1.20 1.32 1.27	1.28 1000@1.24	31@5.99 1931@1.32	28.44 -(6)- 14.73	2015	1,042 6,096	21 7,769	58 78,820.00 57 243,408.61	4.31 7.07 0.664 1.53 0.837 1.28
619,082 OW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			23/04/2010 20/07/2009 24/06/2011 25/04/2014	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 512	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR)	5.63 1.27 0.980	0.36 # 6.72 # -2.97 Œ	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017	5.61 1.20	5.61 5.99 5.99 1.20 1.32 1.27	1.28 1000@1.24 0.980 1378@0.910	31@5.99 1931@1.32 200@1.02	28.44 -(6)- 14.73	2015 2015 2016	1,042 6,096	21 7,769 3 215	78,820.00 57 243,408.61 60 22,536.94	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 512 09/11/2016 481	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR)	5.63 1.27 0.980 0.800	0.36 # 6.72 # -2.97 Œ	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017	5.61 1.20	5.61 5.99 5.99 1.20 1.32 1.27	1.28 1000@1.24 0.980 1378@0.910	31@5.99 1931@1.32 200@1.02 110@0.880	28.44 -(6)- 14.73	2015 2015 2016 2015 2015	1,042 6,096 220	21 7,769 3 215	78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 512 09/11/2016 481 27/06/2012 512	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	5.63 1.27 0.980 0.800 0.655	0.36 # 6.72 # -2.97 Œ	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 0.655 26/10/2017 4.50 26/10/2017	5.61 1.20 0.980 	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 	1.28 1000@1.24 0.980 1378@0.910 500@0.795 	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786	28.44 -(6)- 14.73 	2015 2015 2016 2015 2015 2015 2016	1,042 6,096 220 	21 7,769 3 215 	78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76	4.31 7.01 0.664 1.53 0.837 1.28 0.742 0.898 0.408 0.898 2.94 6.88
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 481 29/12/2010 481 02/02/2016 512 22/12/2016 512 09/11/2016 481 27/06/2012 512 23/12/2015 510	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB)	5.63 1.27 0.980 0.800 0.655 4.51	0.36 # 6.72 # -2.97 Œ ¬ 0.22 #	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 0.655 26/10/2017 4.50 26/10/2017	5.61 1.20 0.980 	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 	1.28 1000@1.24 0.980 1378@0.910 500@0.795 	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00	28.44 -(6)- 14.73 21.00	2015 2015 2016 2015 2015 2016 2016 2015	1,042 6,096 220 	21 7,769 3 215 	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00	o	 0.12 2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	29/06/1999 481 29/12/2010 481 02/02/2016 512 22/12/2016 542 09/11/2016 481 27/06/2012 512 23/12/2015 510 16/07/1990 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR)	5.63 1.27 0.980 0.800 0.655 4.51 5.70	0.36 # 6.72 # -2.97 Œ 7 0.22 #	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 4.50 26/10/2017 5.70 26/10/2017 302.00 26/10/2017	5.61 1.20 0.980 	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 	1.28 1000@1.24 0.980 1378@0.910 500@0.795 4.51 100@4.00	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00 127@5.70	28.44 -(6)- 14.73 21.00 29.29	2015 2015 2016 2015 2015 2016 2016 2015 2015	1,042 6,096 220 	21 7,769 3 215 	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56 1,456,318.84 833,520.00	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70 255.00 30 0.00
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	o	 0.12 2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 481 27/06/2012 512 23/12/2015 510 16/07/1990 482 24/02/2014 504	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB)	5.63 1.27 0.980 0.800 0.655 4.51 5.70	0.36 # 6.72 # -2.97 Œ ¬ 0.22 #	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 0.655 26/10/2017 4.50 26/10/2017 5.70 26/10/2017 302.00 26/10/2017	5.61 1.20 0.980 4.50	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 4.50 4.52 4.51	1.28 1000@1.24 0.980 1378@0.910 500@0.795 4.51 100@4.00 3@281.10	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00 127@5.70 70@301.00	28.44 -(6)- 14.73 21.00 29.29 15.61	2015 2015 2016 2015 2015 2016 2015 2015 2015	1,042 6,096 220 630	21 7,769 3 215 11 2,840 4 1,617	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56 1,456,318.84 833,520.00	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55
049,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	n 9.3	 0.12 22035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 481 27/06/2012 512 23/12/2015 510 16/07/1990 482 24/02/2014 504	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR)	5.63 1.27 0.980 0.800 0.655 4.51 5.70 302.00 2.40	0.36 # 6.72 # -2.97 Œ ¬ 0.22 #	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 4.50 26/10/2017 5.70 26/10/2017 302.00 26/10/2017 2.40 26/10/2017	5.61 1.20 0.980 4.50	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 4.50 4.52 4.51	1.28 1000@1.24 0.980 1378@0.910 500@0.795 4.51 100@4.00 3@281.10 2.40 326@2.40	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00 127@5.70 70@301.00	28.44 -(6)- 14.73 21.00 29.29 15.61 15.84	2015 2015 2016 2015 2015 2016 2015 2015 2015	1,042 6,096 220 630 674	21 7,769 3 215 11 2,840 4 1,617	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56 1,456,318.84 833,520.00 60 256,752.12	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55
019,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Urveillance	n 9.3	 0.12 22035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	29/06/1999 481 29/12/2010 481 02/02/2016 512 20/11/2016 481 27/06/2012 512 23/12/2015 510 16/07/1990 482 24/02/2014 504 30/09/2003 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	5.63 1.27 0.980 0.800 0.655 4.51 5.70 302.00 2.40 0.302	0.36 # 6.72 # -2.97 Œ	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 4.50 26/10/2017 5.70 26/10/2017 302.00 26/10/2017 2.40 26/10/2017 0.302 26/10/2017	5.61 1.20 0.980 4.50	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 4.50 4.52 4.51	1.28 1000@1.24 0.980 1378@0.910 500@0.795 4.51 100@4.00 3@281.10 2.40 326@2.40 300@0.315	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00 127@5.70 70@301.00 	28.44 -(6)- 14.73 21.00 29.29 15.61 15.84 9.06	2015 2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	1,042 6,096 220 630 674	21 7,769 3 215 11 2,840 4 1,617	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56 1,456,318.84 833,520.00 60 256,752.12 5,206.71	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55 0.200 0.415
619,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Urveillance 5,867,311 0.300	n 9.3	 0.12 22035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 481 27/06/2012 512 23/12/2015 510 16/07/1990 482 24/02/2014 504 30/09/2003 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR) 3 DIONIC (CR)	5.63 1.27 0.980 0.800 0.655 4.51 5.70 302.00 2.40 0.302	0.36 # 6.72 # -2.97 @1 0.22 #111111111111	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 4.50 26/10/2017 5.70 26/10/2017 2.40 26/10/2017 0.302 26/10/2017 0.434 26/10/2017	5.61 1.20 0.980 4.50 2.40	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 4.50 4.52 4.51 2.40 2.40 2.40	1.28 1000@1.24 0.980 1378@0.910 500@0.795 4.51 100@4.00 3@281.10 2.40 326@2.40 300@0.315	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00 127@5.70 70@301.00	28.44 -(6)- 14.73 21.00 29.29 15.61 15.84 9.06	2015 2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	1,042 6,096 220 630 674	21 7,769 3 215 11 2,840 4 1,617	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56 1,456,318.84 833,520.00 60 256,752.12 5,206.71	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55 0.200 0.415
019,082 DW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Urveillance	n 9.3	 0.12 22035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 481 29/12/2010 481 02/02/2016 511 22/12/2016 481 27/06/2012 512 23/12/2015 510 16/07/1990 482 24/02/2014 504 30/09/2003 482 28/04/2017 512 02/08/2011 488	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	5.63 1.27 0.980 0.800 0.655 4.51 5.70 302.00 2.40 0.302	0.36 # 6.72 # -2.97 @1 0.22 #111 .	5.61 26/10/2017 1.19 26/10/2017 1.01 26/10/2017 0.800 26/10/2017 4.50 26/10/2017 5.70 26/10/2017 302.00 26/10/2017 2.40 26/10/2017 0.302 26/10/2017	5.61 1.20 0.980 4.50	5.61 5.99 5.99 1.20 1.32 1.27 0.980 0.980 0.980 4.50 4.52 4.51	1.28 1000@1.24 0.980 1378@0.910 500@0.795 4.51 100@4.00 3@281.10 2.40 326@2.40 300@0.315	31@5.99 1931@1.32 200@1.02 110@0.880 100@0.786 80@5.00 127@5.70 70@301.00 	28.44 -(6)- 14.73 21.00 29.29 15.61 15.84 9.06	2015 2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	1,042 6,096 220 630 674	21 7,769 3 215 11 2,840 4 1,617 3 156	58 78,820.00 57 243,408.61 60 22,536.94 64,552.52 74,319.76 50 37,968.56 1,456,318.84 833,520.00 60 256,752.12 5,206.71	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55 0.200 0.415

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 27 October, 2017

Number of Nominal Value	Dividend		Date of Last		Noto	Shares	Closing	% change		us closing			ce Last Av		Last Ask [7]	P/E	Year	Volume Tr	rades	Transactions	Company Mkt		Sector
Securities Value	2014 2015	2016	Dividend [2]	Right	NOLE	JIIII G3	price	70 Grange	pri	ce/date	price	min m	ax price pri	ce [7]		after	ıeaı	volune		Value[8]	Value (thou. €)	low high	4]
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.108	2.86 #	0.105	26/10/2017	0.108	0.108 0	108 0.108	0.108 1000@0.100	2534@0.108		2015	300	2	32.4	0 5,516.75	0.070 0.1	29 457
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.745	¬	0.745	26/10/2017					700@0.894	2.04	2015				3,292.61	0.274 1.	.09 453
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.067	¬	0.067	26/10/2017	0.067	0.067 0	067 0.067	0.067 10000@0.057	900@0.067		2015	1,100	2	73.7	0 1,002.85	0.058 0.1	88 863
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	¬	0.037	26/10/2017				2499@0.037			2015				2,417.07	0.033 0.1	09 372
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.143	¬	0.143	26/10/2017					3000@0.149		2015				1,886.40	0.027 0.2	:65 372:
13,000,000 1.00		-	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.170	¬	0.170	26/10/2017	0.170	0.170 0	170 0.170	0.170 110@0.172	20@0.204		2015	20	1	3.4	0 2,210.00	0.106 0.2	44 235
185,373,016 0.300		-	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.073	8.96 #	0.067	26/10/2017	0.073	0.073 0	073 0.073	0.07350000@0.070	400@0.074	30.54	2015	52,000	12	3,796.0	0 13,929.19	0.051 0.0	199 575
312,163 0.300		-	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092	26/10/2017						38.48	2015				13,929.19	0.077 0.4	22 575
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.124	7	0.124	26/10/2017						51.87	2015				13,929.19	0.021 0.1	24 575
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.175		0.175	26/10/2017					25000@0.175		2015				829.06	0.174 0.2	20 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.154	¬	0.154	26/10/2017					93@0.154		2016				2,523.05	0.031 0.2	40 376
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016	26/10/2017	0.016	0.016 0	017 0.017	0.017 13995@0.016	9698@0.017		2015	2,005	3	34.0	8 1,311.15	0.009 0.0)32 372
6,000,000 0.600			13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	7	0.007	26/10/2017				4000@0.007			2016				42.00	0.007 0.0)10 853
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.080	¬	0.080	26/10/2017				100@0.080	2900@0.096		2015				1,270.30	0.066 0.2	90 235
3,961,300 1.28		-	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.102		0.102	26/10/2017				2000@0.084			2016				404.05	0.102 0.4	00 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	26/10/2017					200@3.76		2015				33,303.67	4.70 4.	.70 8633
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.092		0.092	26/10/2017				988@0.075	17168@0.092		2016				655.52	0.042 0.1	90 357
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.057		0.057	26/10/2017	0.057	0.057 0	057 0.057	0.057 500@0.046	3800@0.057		2015	3,800	1	216.6	0 440.86	0.006 0.1	23 555
15,842,391 1.51		-	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.147	¬	0.147	26/10/2017				400@0.157	800@0.176		2015				2,328.83	0.078 0.2	239 175
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.038	-5.00 Œ	0.040	26/10/2017	0.040	0.037 0	040 0.040	0.038 1800@0.039	6275@0.040		2015	27,614	12	1,060.7	2 1,086.19	0.036 0.0	J96 353 ¹
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084	26/10/2017					20@0.068		2015				1,086.19	0.066 0.0	J84 353 ¹
79,596,820 0.300			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.371		0.371	26/10/2017				200@0.389	10@0.445		2015				29,530.42	0.227 0.4	197 357
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.399	13.67 #	0.351	26/10/2017	0.399	0.399 0	399 0.399	0.400 50@0.351	100@0.400		2015	1	1	0.4	0 4,064.48	0.157 0.6	000 175
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482		0.482	26/10/2017				10712@0.386	50@0.576		2015				3,814.78	0.210 1.	.04 537
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	26/10/2017				16820@0.026			2016				27.94	0.016 0.1	00 175
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.135		0.135	26/10/2017				1100@0.120			2016				544.72	0.032 0.1	64 357
Jnder Deletion	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	26/10/2017							2016				6.78	0.006 0.0	007 953
17,579,754 4.16						BIOTER SA (CR)	0.057			26/10/2017	0.057	0.057 0	057 0.057	0.057 5563@0.057			2015	3,437	2	195.9		0.041 0.1	
5,939,268 0.620						LANAKAM SA (CR)	0.320			26/10/2017	0.007			300@0,256	3125@0.320		2016		-			0.200 0.5	
8,321,682 0.670						N. LEVEDERIS SA (CB)	0.209			26/10/2017	0.209	0.209 0	209 0.209	0.209	1000@0.198		2016	10	1	2.0	,	0.073 0.2	
	0.0436 0.043					N. LEVEDERIS SA (PB)	0.249			26/10/2017			249 0.249	0.249	1500@0.239		2016	10	1			0.119 0.3	
9,567,289 0.300	0.0130 0.013					MARAC ELECTRONICS (CR)	0.298			26/10/2017	0.247	0.247 0	247 0.247	0.247	6364@0.239		2015				- 2,851.05	0.298 0.2	
766,000 1.00						TRIA ALFA SA (CR)	2.07			26/10/2017					150@2.00						- 1,742.42		.59 3763
245,000 1.00						TRIA ALFA SA (PR)	0.640			26/10/2017				530@0.522	2200@0.760						- 1,742.42	0.640 1.	
Suspension Sta	atus																						
•	uius		25/04/2001	24/00/2001	1114	ALTEC SA (CD)	0.012		0.012	30/11/2015											2,582.96	0.012.00	112 OE2
215,246,452 0.300						ALTEC SA (CR)																0.012 0.0	
20,255,805 0.300		-	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017					***						1,174.84	0.007 0.0	00 453

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 5/6

Friday, 27 October, 2017

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	7	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		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

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 208
Friday, 27 October, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred 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.
- $\begin{tabular}{ll} 4958 & & Transfer to the Surveillance Category as from 5/4/2013. \end{tabular}$
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011

Daily Official List

Year: 138 Trading Day No: 208

Section 2: Shares' Notes

Friday, 27 October, 2017

Shares' Notes

Code	Note text	
0.000	MOTERAL	

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

Daily Official ListYear: 138 Trading Day No: 208Section 3: Figures of Securities TransactionsFriday, 27 October, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	200,000	4.00	799,000.00	12:38:48	20
TITAN CEMENT (CR)	18,062	20.48	369,909.76	13:02:55	20
ALPHA BANK (CR)	2,383,500	1.68	3,994,030.95	16:40:37	20
OTE (CR)	23,776	10.52	250,004.64	17:01:28	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 208
Friday, 27 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	1.28	1.53	1.46			30,969	203	45,148.41

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I Friday, 27 O	,
Shares Forced Sales			Tilluay, 27 O	ctober, 2017
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 208Section 3: Figures of Securities TransactionsFriday, 27 October, 2017

Forced Sales Registered Shares

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

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 ListYear: 138 Trading Day No: 208Section 3: Figures of Securities TransactionsFriday, 27 October, 2017

· · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/10/2017	5,000	619,082	 	619,082	12,113,280.00	19.5665	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

Friday, 27 October, 2017

Convertible Corporate Bonds - Regulated Market

Ni	um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
	233,698,458	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
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000 28/09/2017			61.0000	В	27/10/2017	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

Year: 138 Trading Day No: 208

Daily Official List Year: 138 Trading Day No: 208

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9083	3.7420	100.2800	100.2800	100.2800	100.0890 26/10/2017	20,000	20,274.17	100.1001	В	27/10/2017	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)	10.8500	2.9720	100.4000	100.4300	100.4000	100.3930 26/10/2017	196,000	198,911.50	100.4000	В	27/10/2017	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)	15.7014	3.8290	101.3000	101.5000	101.4500	100.8260 25/10/2017	191,000	196,847.47	101.3000	В	27/10/2017	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)	3.8889	2.6890	102.9000	103.0000	103.0000	102.9890 26/10/2017	40,000	41,350.56	102.9000	В	27/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0038	3.9740				102.8000 26/10/2017			102.6600	В	27/10/2017	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 27 October, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 208

Daily Official List

Year: 138 Trading Day No: 208

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 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		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Hellenic Exchanges – Athens Stock Exchange S.A.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widkel	а	Widner	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	-	•		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а			а	а		
ANTELAKIS SECURITIES S.A. 7. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea			ea .			
•	TJU Z 100703000	210-0727000	а			•			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			а			
	TJU 2 1030/0/00	+30 Z 10-30/0/00				•		а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210) 2225070	а			а		a	
		(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040 00	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Daily Official ListYear: 138 Trading Day No: 208Section 6: Additional InfosFriday, 27 October, 2017

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 208

Friday, 27 October, 2017

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities Market Maker	Stock Category Start Market Making
	<u> </u>
ADMIE (IPTO) HOLDING S.A. (CR) PIRAEUS SECURITIES S.A.	Main Market 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) BETA SECURITIES S.A.	Main Market 18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A.	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 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) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A. GR. SARANTIS SA (CR)	07/09/2015 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) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2015
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	14/09/2015 20/03/2017
HYGEIA SA (CR)	ZOJOSI ZOTY Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
EUROAA SECURITIES S.A.	20/02/2017

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 208

Friday, 27 October, 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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 208

Friday, 27 October, 2017

List of Stocks under Market Making operations

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

Daily Official List Year: 138 Trading Day No: 208 Section 7: Index Futures

Friday, 27 October, 2017

Underlying Asset		Derivatives Market							gh Life low Trades							
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Bid Last Ask Settlement price		Life high	Life low	Trades	Volume		Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,970.30 1,942.02 1,942.05 -0.36%	November 2017	1,959.00	1,970.75	1,941.00	1,941.00	1,941.00			1,949.00	2,128.50		343	1,284		4,374	
	December 2017	1,959.00	1,970.00	1,940.25	1,940.25	1,940.25			1,949.25	2,018.75		25	186		145	
	January 2018					1,958.25										
	March 2018					1,964.25										
	June 2018					1,974.25										
	September 2018					1,984.75				-						

						atives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	ides	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	ADMIE (I
5,802	38	9	9		2.10	1.83			1.83	1.83	1.82	1.84	1.84	December 2017	-0.55%	1.82	1.81	1.84
					1.93	1.81			1.84					March 2018				
									1.85					June 2018				
<u></u>									1.86					September 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
39,540	7,262	228	228		2.20	1.67			1.67	1.67	1.63	1.70	1.68	December 2017	0.00%	1.67	1.62	1.70
									1.68					March 2018				
			-						1.69					June 2018				
			-						1.70					September 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	ATTICA
1,160	49	3	3		0.074	0.052			0.053	0.053	0.053	0.056	0.056	December 2017	-1.89%	0.052	0.051	0.055
			-						0.053					March 2018				
									0.054					June 2018				
									0.054					September 2018				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	СС НВС
271	20	8	8		29.50	28.51			29.00	29.00	28.91	29.10	28.91	December 2017	-0.90%	28.50	28.50	29.22
									28.99					March 2018				
									29.13					June 2018				
									29.29					September 2018				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	HOLDIN	CENERG
7,297	48	9	9		1.28	1.00			1.00	1.00	0.999	1.01	0.999	December 2017	0.40%	1.00	0.996	1.01
									1.00					March 2018				
									1.01					June 2018				
									1.01					September 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
6,778	106	24	24		1.78	1.58			1.57	1.57	1.54	1.59	1.55	December 2017	2.58%	1.59	1.54	1.59
									1.56					March 2018				
									1.57					June 2018				
			-						1.58					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
66,645	6,707	243	243		0.946	0.635			0.632	0.632	0.630	0.658	0.652	December 2017	-2.48%	0.630	0.626	0.658
5			-		0.761	0.641			0.651					March 2018				
									0.654					June 2018				
			-						0.658					September 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
1,287	11	6	6		6.58	5.71			5.78	5.78	5.78	5.82	5.82	December 2017	0.00%	5.78	5.77	5.86
-			-						5.83					March 2018				
									5.85					June 2018				
									5.89					September 2018				

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	/olume	es '	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														-			LLIE (CR	FOLLI FO
1,156	4	2	2		21.64	17.67			17.52	17.52	17.52	17.55	17.55	December 2017	0.00%	17.50	17.41	17.60
									17.64					March 2018				
									17.73					June 2018				
			-						17.82					September 2018				
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
148	8	5	5		5.79	5.41			5.48	5.48	5.46	5.54	5.53	December 2017	-0.37%	5.44	5.42	5.55
									5.50					March 2018				
									5.53					June 2018				
			-						5.56					September 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
7,487	522	07	107		4.18	4.05			3.99	3.99	3.95	4.18	3.99	December 2017	0.25%	3.95	3.95	4.16
5					3.94	3.97			3.97					March 2018				
									3.99					June 2018				
									4.01					September 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	A PROPE	GRIVALI
301	17	5	5		9.14	8.76			8.76	8.76	8.76	8.83	8.83	December 2017	-2.47%	8.70	8.70	8.92
			-			-			8.99					March 2018				
									9.03					June 2018				
									9.08			-		September 2018				
(Contract Size: 100 Securities, Physical Deli														l	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
4,398	24	10	10		5.50	4.67			4.70	4.70	4.70	4.73	4.72	December 2017	-0.22%	4.65	4.65	4.73
									4.70					March 2018				
									4.72					June 2018				
			-						4.75					September 2018				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETRO	HELLEN
3,659	61	20	20		7.80	7.12			7.12	7.12	7.12	7.18	7.14	December 2017	-0.42%	7.10	7.10	7.18
4					7.29	7.14			7.19					March 2018				
									7.22					June 2018				
			-						7.26					September 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALO
4,779	130	14	14		1.31	1.06			1.07	1.07	1.05	1.07	1.07	December 2017	0.00%	1.06	1.06	1.08
-									1.07					March 2018				
									1.07					June 2018				
									1.08					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO :
1,190	31	17	17		16.00	13.56			13.42	13.42	13.42	13.68	13.64	December 2017	0.15%	13.52	13.40	13.70
			-						13.61					March 2018				
									13.67					June 2018				
									13.75					September 2018				

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Ti	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA I
1,663	184	41			7.28	6.34			6.41	6.41	6.41	6.50	6.42	December 2017	0.00%	6.36	6.36	6.50
									6.41					March 2018				
									6.44					June 2018				
									6.48					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
49,392	652	26			0.151	0.091			0.092	0.092	0.090	0.095	0.095	December 2017	-2.15%	0.091	0.090	0.095
-									0.094					March 2018				
									0.094					June 2018				
									0.095					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
546	102	39			20.05	19.77			19.86	19.86	19.34	19.86	19.66	December 2017	2.92%	20.10	19.40	20.10
									19.68					March 2018				
									19.78					June 2018				
									19.89					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
9,899	632	147			8.88	8.80			8.82	8.82	8.71	8.88	8.73	December 2017	1.38%	8.80	8.66	8.89
									8.75					March 2018				
									8.79					June 2018				
									8.84					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
133,934	20,944	310			0.365	0.264			0.264	0.264	0.263	0.275	0.274	December 2017	-2.59%	0.263	0.263	0.274
									0.272					March 2018				
									0.273					June 2018				
									0.275					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,950	283	66			9.57	9.40			9.45	9.45	9.39	9.57	9.48	December 2017	-0.63%	9.43	9.38	9.59
									9.56					March 2018				
									9.61					June 2018				
									9.66					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
3,954	477	68			10.71	10.44			10.44	10.44	10.42	10.59	10.50	December 2017	-0.38%	10.40	10.39	10.57
1					10.26	10.45			10.52					March 2018				
									10.57					June 2018				
									10.63			-		September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,049	7	4			16.07	15.45			15.48	15.48	15.48	15.53	15.53	December 2017	0.46%	15.47	15.33	15.70
									15.52					March 2018				
									15.60					June 2018				
									15.68					September 2018				

	Underlyii	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high I	ife low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)		-													(Contract Size: 100 Securities, Physical Delivery
2.37	2.28	2.35	1.73%	December 2017	2.34	2.38	2.29	2.35	2.35			2.32	5.05		297	4,177	13,247
				March 2018					2.33			2.34	2.61				
				June 2018					2.34								
				September 2018					2.35								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery
1.92	1.87	1.87	0.00%	December 2017	1.89	1.92	1.87	1.87	1.87			1.88	2.31		34	314	5,693
				March 2018					1.88			1.88	2.06				1
				June 2018					1.89								
				September 2018					1.90								-
TERNA E	NERGY	(CR)		·													(Contract Size: 100 Securities, Physical Delivery
4.15	4.10	4.14	0.00%	December 2017	4.14	4.14	4.14	4.14	4.14			4.15	4.23		6	27	3,682
				March 2018					4.17			***					
				June 2018					4.19								
				September 2018					4.22								
TITAN CI	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery
20.65	20.38	20.44	0.20%	December 2017	21.02	21.02	20.40	20.40	20.40			20.58	24.60		13	33	453
				March 2018					20.56			20.74	21.24				2
				June 2018					20.66								
				September 2018					20.77								-
VIOHALO	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
2.92	2.84	2.92	2.82%	December 2017	2.82	2.93	2.82	2.92	2.92			2.92	3.49		73	337	9,908
				March 2018					2.86			2.91	3.18				_
				June 2018					2.88								
				September 2018					2.89								

Year: 138 Trading Day No: 208

Friday, 27 October, 2017

FTSE/Athex Large Cap

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

								all Option	15															Put Op							
				Novemb							Decemb				Other Months				Novem	ber 2017						Decemb	er 2017			Other Mo	onths
erise ce	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	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest Exc P
,500	-	-	-	-		-	-	0.00	0.00	0.00	-	449.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		
,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-		
,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-			
,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25		-		
,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-		
,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78		-		
,650	-	-	-	-	-	-	-	0.00	0.00	0.00		301.00	-	-		-		-		-		-	0.00	0.00	0.00		1.30	-	-		
,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	277.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-		
,700	-	-	-	-	-		-	0.00	0.00	0.00	-	253.00	-			-	-	-	-			-	0.00	0.00	0.00	-	3.20	-	-		
725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-		
,750	-	-	-	-	-		-	0.00	0.00	0.00	-	207.00	-			-	-	-	-			-	0.00	0.00	0.00	-	7.20	-	-		
775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-		
800	0.00	0.00	0.00	-	154.00		-	0.00	0.00	0.00	-	164.00	-			0.00	0.00	0.00	-	5.20		-	0.00	0.00	0.00	-	14.25	-	-		
325	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	19.25	-	-		
350	0.00	0.00	0.00	-	112.00		-	0.00	0.00	0.00		126.00	-			0.00	0.00	0.00	-	12.50		4	0.00	0.00	0.00	-	25.50	•	-		
375	0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	108.00	-	-		0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	33.25	-	20		
000	0.00	0.00	0.00	-	75.50	-	-	0.00	0.00	0.00	-	92.50	-	20		22.00	0.00	20.00	27.00	27.00	7	82	40.00	40.00	40.00	40.00	40.00	1	101		
925	0.00	0.00	0.00	-	60.00	-	1	85.00	85.00	68.00	68.00	68.00	21	22		0.00	0.00	0.00	-	36.00		1,548	44.00	45.00	44.00	45.00	45.00	22	150		
950	55.50	55.50	38.50	43.00	43.00	50	248	99.00	99.00	69.00	96.00	96.00	6	41		40.00	55.50	40.00	52.00	52.00	185	156	54.00	55.00	54.00	55.00	55.00	60	80		
75	36.00	37.00	36.00	37.00	37.00	15	475	50.00	50.00	50.00	50.00	50.00	20	40		0.00	37.00	0.00	-	61.50	-	82	80.00	80.00	80.00	80.00	80.00	5	5		
000	33.00	33.00	22.50	27.00	27.00	74	218	43.50	43.50	40.25	40.25	40.25	82	102		0.00	33.00	0.00	-	77.50	•	186	0.00	0.00	0.00	•	93.50	•	-		:
)50	14.00	14.00	14.00	14.00	14.00	1	392	0.00	0.00	0.00	-	28.50	-	20		0.00	14.00	0.00	-	115.00	-	120	0.00	0.00	0.00	-	128.00	-	7		:
100	0.00	0.00	0.00	-	6.70	-	192	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	•	167.00	•	-		:
50	0.00	0.00	0.00	-	2.90	-	44	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	210.00	-	-		
200	0.00	0.00	0.00	-	1.10	•	13	0.00	0.00	0.00	-	5.90	-	4		0.00	0.00	0.00	•	252.00	•	-	0.00	0.00	0.00	-	255.00	•	-		
!50	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	3.20	-	-		0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	302.00	-	-		
00	0.00	0.00	0.00	-	0.13	•	-	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	•	350.00	•	-	0.00	0.00	0.00	-	350.00	•	-		
50	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.82	-			0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	399.00				
00	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.39				0.00	0.00	0.00	-	450.00		-	0.00	0.00	0.00	-	449.00				:
150	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.18	-			0.00	0.00	0.00	-	500.00			0.00	0.00	0.00	-	499.00				:
500	-	-	-	-	•	-	-	0.00	0.00	0.00	-	0.08	-			-	-	-	-	•	-	-	0.00	0.00	0.00	-	548.00	-		L	:
	Totals:					140	1,583						129	269	0 0						192	2,178						88	363	0	0

Year: 138 Trading Day No: 208

Friday, 27 October, 2017

ALPHA BANK (CR)

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

							C	all Optio	ns																Put O	otions						
				Novem	ber 2017						December 20)17			Other	Months				Novem	ber 2017						Decemb	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 Closi price	ing price Vo	olume Op	en 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 Intere	st Excerise Price
1.000	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000	0	.673		-			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		0.571	-	-	0.000	0.000	0.000	0	.573	-				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		0.472	-		0.000	0.000	0.000	0	.475	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000	0	.379	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.013
1.400	0.000	0.000	0.000		0.276	-	100	0.000	0.000	0.000	0	.288	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-		0.014
1.500	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0	.209	-				0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.035	-	-		0.015
1.600	0.000	0.000	0.000		0.114	-	110	0.000	0.000	0.000	0	.142	-				0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.068	-	-		0.016
1.700	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0	.093					0.000	0.000	0.000		0.089			0.000	0.000	0.000		0.118				0.017
1.800	0.000	0.000	0.000		0.029		25	0.000	0.000	0.000	0	.057					0.000	0.000	0.000		0.157		-	0.000	0.000	0.000		0.182				0.018
1.900	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000	0	.032	-				0.000	0.000	0.000		0.240	-		0.000	0.000	0.000		0.258	-			0.019
2.000	0.000	0.000	0.000		0.004			0.000	0.000	0.000	0	.018					0.000	0.000	0.000		0.333			0.000	0.000	0.000		0.344				0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.005	-				0.000	0.000	0.000		0.530	-		0.000	0.000	0.000		0.532				0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.001	-				0.000	0.000	0.000		0.730		-	0.000	0.000	0.000		0.730		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.003	-				0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	.001					0.000	0.000	0.000		1.13		-	0.000	0.000	0.000		1.13	-	-		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		1.33		-	0.000	0.000	0.000		1.33		-		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		1.53			0.000	0.000	0.000		1.53				0.032
	Totals:					0	235						0	0	0	0						0	0						0	0	0 0	_
	Number	of Trades:					0						0			0							0.00							0	0	

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

Call Options Put Options December 2017 November 2017 December 2017 Other Months November 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Last Closing price Open Interest Open Interest Excerise Excerise Open Interest Open Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.220 0.100 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.001 0.125 0.000 0.000 0.005 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.000 0.000 0.088 0.000 0.000 0.000 0.088 0.000 0.000 0.000 0.018 0.000 0.018 0.002 0.200 0.061 0.000 0.000 0.040 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.061 0.000 0.000 0.040 0.041 0.071 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.000 0.000 0.000 0.070 0.350 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.107 0.000 0.000 0.000 0.107 0.004 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.148 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.192 0.000 0.000 0.000 0.192 0.005 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.238 0.000 0.000 0.000 0.238 0.005 0.500 0.550 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.285 0.000 0.000 0.000 0.285 0.006 0.600 0.000 0.000 0.000 0.004 0.000 0.000 0.004 0.000 0.000 0.000 0.333 0.000 0.000 0.333 0.006 0.650 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.382 0.007 Totals: 0 Number of Trades: 0 0.00 0 0

OPAP (CR)

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

							C	all Optio	ns														Put O	ptions						
				Noveml	ber 2017						December 2017			Other Months				Novemb	er 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	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	-						-	0.000	0.000	0.000	3.51		-								-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000	3.11	-	-								-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.70		-	0.000	0.000	0.000	2.71	-	-		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		2.30	-	-	0.000	0.000	0.000	2.31	-	-		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		1.90		-	0.000	0.000	0.000	1.91	-	-		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		1.50	-	-	0.000	0.000	0.000	1.52	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006	-			0.080
8.400	0.000	0.000	0.000		1.10		-	0.000	0.000	0.000	1.14				0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.024	-			0.084
8.800	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000	0.791	-			0.000	0.000	0.000		0.025			0.000	0.000	0.000		0.077	-			0.088
9.200	0.000	0.000	0.000		0.403		15	0.000	0.000	0.000	0.503				0.000	0.000	0.000		0.102			0.000	0.000	0.000		0.188	-			0.092
9.600	0.000	0.000	0.000		0.180	-	60	0.000	0.000	0.000	0.289	-	20		0.000	0.000	0.000		0.279			0.000	0.000	0.000		0.374	-			0.096
10.000	0.000	0.000	0.000		0.061		-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000		0.562		-	0.000	0.000	0.000		0.633		-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.016				0.000	0.000	0.000		1.51	-		0.000	0.000	0.000		1.51	-	-		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		2.51			0.000	0.000	0.000		2.51	-			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		3.51			0.000	0.000	0.000		3.51	-			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		4.51	-	-	0.000	0.000	0.000		4.51	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		5.51	-	-		0.150
	Totals:					0	75					0	20	0 0						0	0						0	50	0 0	•
	Number	of Trades:					0						0	0							0.00							0	0	

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

								Call Optio	ons																Put O	ptions						
				Noveml	ber 2017						Decembe	er 2017			Other Mo	onths					ber 2017						December	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceris Price
6.400						-	-	0.000	0.000	0.000		4.06	-	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.800						-		0.000	0.000	0.000		3.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.06
7.200						-		0.000	0.000	0.000		3.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.07
7.600						-	-	0.000	0.000	0.000		2.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		2.05	-		0.000	0.000	0.000		2.07	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.08
8.800	0.000	0.000	0.000		1.65	-		0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.08
9.200	0.000	0.000	0.000		1.25	-		0.000	0.000	0.000		1.29	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.09
9.600	0.000	0.000	0.000		0.873	-		0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.079	-	-		0.09
10.000	0.000	0.000	0.000		0.536	-		0.000	0.000	0.000		0.644	-	7			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.177	-	-		0.10
11.000	0.000	0.000	0.000		0.071	-		0.000	0.000	0.000		0.171	-	101			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.706	-	-		0.11
12.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.56	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.56	-	-		0.16
	Totals:					0	0	-					0	108	0	0						0	0						0	32	0 0	_
	Number o	of Trades					0							0	0								0.00							0	0	

PIRAEUS BANK (CR)

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

`		
	Call Options	Put Options

			No	ovember 2017						December 2017			Other Months				Novem	ber 2017						Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max		ast Closing price price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050					-	-	0.000	0.000	0.000	2.2	, -	-	-	·					-	-	0.000	0.000	0.000		0.001	-	-	· 	0.001
0.100						-	0.000	0.000	0.000	2.2									-	-	0.000	0.000	0.000		0.006	-	-		0.001
0.150					-	-	0.000	0.000	0.000	2.1	-	-							-	-	0.000	0.000	0.000		0.022	-	-		0.002
0.200					-	-	0.000	0.000	0.000	2.1	-	-							-	-	0.000	0.000	0.000		0.046	-	-		0.002
0.250					-	-	0.000	0.000	0.000	2.0	-	-							-	-	0.000	0.000	0.000		0.077				0.003
0.300						-	0.000	0.000	0.000	2.0		-							-	-	0.000	0.000	0.000		0.113	-	-		0.003
0.350					-	-	0.000	0.000	0.000	1.9	-	-							-	-	0.000	0.000	0.000		0.152	-	-		0.004
0.400						-	0.000	0.000	0.000	1.9		-							-	-	0.000	0.000	0.000		0.194	-	-		0.004
0.450					-	-	0.000	0.000	0.000	1.8	-	-							-	-	0.000	0.000	0.000		0.238	-	-		0.005
0.500						-	0.000	0.000	0.000	1.8	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.005
1.600	0.000	0.000	0.000	0.712	-	-	0.000	0.000	0.000	0.72	0 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.016
1.700	0.000	0.000	0.000	0.613	-	-	0.000	0.000	0.000	0.62	6 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.017
1.800	0.000	0.000	0.000	0.516	-	-	0.000	0.000	0.000	0.53	6 -			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.018
1.900	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.45	2 -	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.037	-	-		0.019
2.000	0.000	0.000	0.000	0.335	-	50	0.000	0.000	0.000	0.37	5 -	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.060	-	-		0.020
2.200	0.000	0.000	0.000	0.189		-	0.000	0.000	0.000	0.24	5 -	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.130	-	-		0.022
2.400	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.15	2 -	60		0.000	0.000	0.000		0.178	-	30	0.190	0.190	0.180	0.180	0.180	60	0		0.024
2.600	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.08	7 -	-		0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.371	-	-		0.026
2.800	0.000	0.000	0.000	0.013	-	150	0.000	0.000	0.000	0.04	8 -			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.532	-	-		0.028
3.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.02	6 -	-		0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.710	-	-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	3 -	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.898	-	-		0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	6 -	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-		0.036
3.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-		0.044
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		4.49	-		0.000	0.000	0.000		4.49	-			0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-		0.072
	Totals:				0	200					0	60	0 0						0	30						60	0	0 0	
	Number	of Trades	:		(0						0	0						-	0.00	-						2	0	

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

PPC (CR) Call Options Put Options

				Novemb	er 2017						December 2017			Other Months			N	lovemb	er 2017					-	December 2	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	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price V	olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price ,	/olume O	pen Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000	0.57	1 -	-		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		0.472	-	-	0.000	0.000	0.000	0.47	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.014
1.500	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000	0.37	9 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.015
1.600	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000	0.28	3 -	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014		-		0.016
1.700	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000	0.20	-	-		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.034	-	-		0.017
1.800	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.14	1 -	70		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.066	-			0.018
1.900	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.09	1 -	10		0.000	0.000	0.000		0.095		-	0.000	0.000	0.000		0.116	-			0.019
2.000	0.000	0.000	0.000		0.034	-	320	0.000	0.000	0.000	0.05	5 -	475		0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.180	-	-		0.020
2.200	0.000	0.000	0.000		0.006	-	310	0.000	0.000	0.000	0.01	5 -			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.342				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		0.530	-	-	0.000	0.000	0.000		0.531	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	- ا	-		0.000	0.000	0.000		0.730		-	0.000	0.000	0.000		0.730				0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	- ا	-		0.000	0.000	0.000		1.13		-	0.000	0.000	0.000		1.13				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		1.33		-	0.000	0.000	0.000		1.33	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		1.53	-			0.034
3.600						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		1.73	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.00	٠ -	-							•	-	0.000	0.000	0.000		1.93	-			0.038
4.000						-		0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		2.13	•	-		0.040
4.400						-	•	0.000	0.000	0.000	0.00		•							-	•	0.000	0.000	0.000		2.53	•	•		0.044
4.800						-	-	0.000	0.000	0.000	0.00		-							-	-	0.000	0.000	0.000		2.93	•	•		0.048
5.200						-	-		0.000		0.00		-							-	-			0.000		3.33	-	•		0.052
5.600						-	-		0.000		0.00		-							-	-		0.000			3.73	-	•		0.056
6.000						-	•		0.000		0.00		•							-	•			0.000		4.13	-	•		0.060
6.400						•	-		0.000		0.00		-							•				0.000		4.53				0.064
6.800						•	-	0.000	0.000	0.000	0.00	٠ .	100							•	-	0.000	0.000	0.000		4.93	-	•		0.068
	Totals:					0	630					0	655	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	_

Year: 138 Trading Day No: 208 Friday, 27 October, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	700	11,019	3.31%					11,701
ALPHABOR	ALPHA BANK (CR)	10,001	72,081	5.31%			20,000	0.01%	4,482,593
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	3.31%					1,570
EEEBOR	CC HBC AG (CR)	3,474	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	10,000	43,318	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%			***		9,456,535
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
FOYRKBOR	FOURLIS (CR)		4,501	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					711
SARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,400	87,449	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,563	120,740	5.31%	335	2.65%			42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	7,732	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,128	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,019	63,882	3.31%	100	2.65%			47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,566	198,179	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	400,000	203,131	5.31%					47,013,472
OPAPBOR	OPAP (CR)	21,300	158,541	3.31%	2,000	2.65%			814,784
HTOBOR	OTE (CR)	6,281	97,785	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					7,408,352
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 208 Section 7: Stock Lending Analytic Figures

Friday, 27 October, 2017

			Mι	ıltilateral Tran	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	2,929	206,352	5.31%	1,600	2.74%			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: 208 Appendix A: Sectors codification for listed companies Friday, 27 October, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum 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 8671

Specialty REITs 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

Equity Investment Instruments 8985

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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