Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 30 October, 2017 Year: 138 Trading Day No: 209



Daily Official List

Year: 138 Trading Day No: 209

Monday, 30 October, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Monday, 30 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

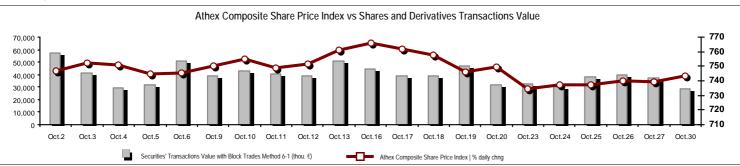
Stock Options

Stock Lending Analytic Figures

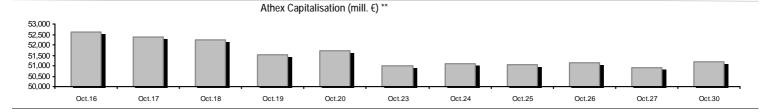
Appendix A: Sectors codification for listed companies

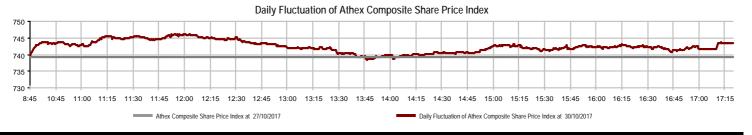
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	51,209.21		Derivatives Total Open Interest	407,004	
Daily change: mill. € %	280.91	0.55%	in Index Futures % daily chng	4,385	-2.97%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	49,964.14	21.42%	in Stock Futures % daily chng	395,975	1.98%
Athex Composite Share Price Index % daily chng	743.57	0.59%	in Index Options % daily chng	4,549	3.55%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	46,618.73 280.58		in Stock Options % daily chng	2,095	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (28,790.49		Derivatives Contracts Volume:	33,733	
Daily change: %	-8,626.09	-23.05%	Daily change: pieces %	-11,553	-25.51%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	57,922.51	-4.07%	YtD Avg Derivatives Contracts % chng prev year Avg	75,499	21.52%
Blocks Transactions Value of Method 6-1 (thou. €)	4,880.28		Derivatives Trades Number:	1,568	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-689	-30.53%
Bonds Transactions Value (thou.€)	458.62		YtD Avg Derivatives Trades number % chng prev year Avg	2,540	-2.14%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 30,525.	19	Lending Total Open Interest	608,347	
Daily change: thou. pieces %	-4,348.67	-12.47%	Daily change: pieces %	14,087	2.37%
YtD Avg Volume: % chng prev year Avg	75,000.00	-22.07%	Lending Volume (Multilateral/Bilateral)	60,587	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,680.14		Daily change: pieces %	36,552	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.01				
Bonds Transactions Volume	448,010		Multilateral Lending	20,587	
Donus Transactions volume	,		Bilateral Lending	40,000	
Securities' Trades Number with Block Trades Method 6-1	13,418		Lending Trades Number:	29	383.33%
Daily change: number %	-320	-2.33%	Daily change: %	23	
YtD Avg Derivatives Trades number % chng prev year Avg	17,187	-8.90%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	4		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	41				



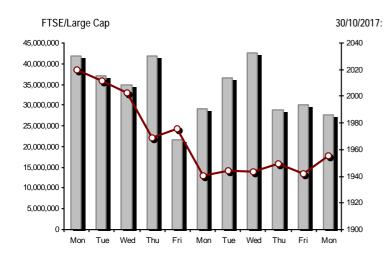


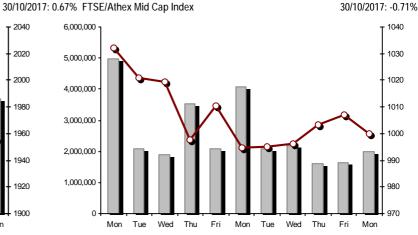
Athex Indices									
Index name	30/10/2017	27/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	743.57 #	739.22	4.35	0.59%	738.45	746.09	602.43	859.78	15.53% #
FTSE/Athex Large Cap	1,955.07 #	1,942.05	13.02	0.67%	1,942.05	1,964.23	1,610.77	2,232.65	12.30% #
FTSE/Athex Mid Cap Index	1,000.04 Œ	1,007.24	-7.20	-0.71%	995.02	1,013.96	753.69	1,205.24	32.69% #
FTSE/ATHEX-CSE Banking Index	561.66 #	557.97	3.69	0.66%	556.71	570.61	503.69	867.45	-11.44% Œ
FTSE/ATHEX Global Traders Index Plus	2,201.54 #	2,192.77	8.77	0.40%	2,189.05	2,204.43	1,470.95	2,349.47	45.46% #
FTSE/ATHEX Global Traders Index	2,036.78 #	2,032.27	4.51	0.22%	2,023.71	2,042.07	1,591.53	2,184.91	23.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,822.46 Œ	1,836.97	-14.51	-0.79%	1,817.04	1,845.75	1,304.24	1,882.74	35.93% #
ATHEX Mid & SmallCap Price Index	3,048.23 #	3,014.17	34.06	1.13%	3,014.17	3,069.98	1,675.92	3,410.07	81.88% #
FTSE/Athex Market Index	481.70 #	478.62	3.08	0.64%	478.62	484.03	396.30	550.39	12.79% #
FTSE Med Index	4,058.01 #	4,043.93	14.08	0.35%			4,024.74	4,897.79	-11.71% Œ
Athex Composite Index Total Return Index	1,148.88 #	1,142.11	6.77	0.59%	1,140.96	1,152.77	918.99	1,327.35	17.01% #
FTSE/Athex Large Cap Total Return	2,867.48 #	2,848.38	19.10	0.67%			2,349.55	3,263.22	14.07% #
FTSE/ATHEX Large Cap Net Total Return	835.29 #	829.73	5.56	0.67%	829.73	839.21	678.89	953.15	13.84% #
FTSE/Athex Mid Cap Total Return	1,223.75 Œ	1,232.56	-8.81	-0.71%			949.72	1,457.66	33.02% #
FTSE/ATHEX-CSE Banking Total Return Index	576.57 #	572.78	3.79	0.66%			527.29	881.88	-11.44% Œ
Hellenic Mid & Small Cap Index	974.50 #	970.15	4.35	0.45%	966.59	975.79	766.60	1,064.17	23.87% #
FTSE/Athex Banks	742.09 #	737.21	4.88	0.66%	735.54	753.91	665.50	1,146.11	-11.44% Œ
FTSE/Athex Financial Services	954.71 Œ	964.63	-9.92	-1.03%	947.37	973.26	942.14	1,294.25	-9.65% Œ
FTSE/Athex Industrial Goods & Services	2,052.65 Œ	2,063.62	-10.97	-0.53%	2,031.55	2,073.41	1,432.54	2,385.78	41.08% #
FTSE/Athex Retail	2,589.30 #	2,566.56	22.74	0.89%	2,547.48	2,589.50	2,529.24	3,212.65	-7.85% Œ
FTSE/ATHEX Real Estate	3,216.46 #	3,193.21	23.25	0.73%	3,189.00	3,244.22	2,518.43	3,545.33	21.70% #
FTSE/Athex Personal & Household Goods	7,378.87 #	7,331.73	47.14	0.64%	7,235.04	7,432.39	6,663.96	8,561.96	-3.55% Œ
FTSE/Athex Food & Beverage	10,759.34 #	10,618.91	140.43	1.32%	10,618.91	10,812.11	7,597.15	11,055.82	39.58% #
FTSE/Athex Basic Resources	3,920.31 #	3,880.62	39.69	1.02%	3,871.80	3,920.31	2,665.91	3,920.31	44.90% #
FTSE/Athex Construction & Materials	2,540.69 #	2,540.66	0.03	0.00%	2,537.22	2,562.59	2,130.43	3,016.71	12.67% #
FTSE/Athex Oil & Gas	4,689.97 #	4,658.41	31.56	0.68%	4,616.49	4,717.93	2,926.97	4,832.96	56.41% #
FTSE/Athex Chemicals	10,353.79 Œ	10,475.60	-121.81	-1.16%	10,353.79	10,475.60	9,825.95	12,505.75	2.41% #
FTSE/Athex Travel & Leisure	1,673.07 #	1,656.19	16.88	1.02%	1,656.19	1,673.07	1,424.34	1,816.39	14.09% #
FTSE/Athex Technology	771.97 Œ	772.59	-0.62	-0.08%	764.93	778.99	607.65	923.54	20.84% #
FTSE/Athex Telecommunications	2,843.40 Œ	2,862.67	-19.27	-0.67%	2,840.65	2,873.68	2,292.89	3,069.12	15.68% #
FTSE/Athex Utilities	1,924.93 #	1,919.09	5.84	0.30%	1,893.00	1,943.08	1,380.52	2,554.99	26.91% #
FTSE/Athex Health Care	172.48 #	170.18	2.30	1.35%	169.26	173.40	136.14	186.27	17.56% #
Athex All Share Index	180.40 #	179.40	0.99	0.55%	180.40	180.40	148.93	199.18	13.38% #
Hellenic Corporate Bond Index	116.27 #	116.18	0.09	0.08%			108.78	116.27	6.27% #
Hellenic Corporate Bond Price Index	100.06 #	100.00	0.06	0.07%			96.19	100.16	2.38% #

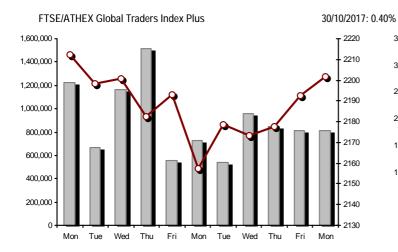
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/10/2017.

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

Athex Indices

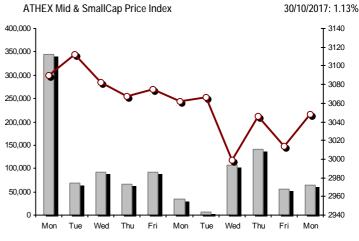












Indices volume of transactions

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	125	102	4	17	1	1
Gain / Lose / Same:	58 / 42 / 25	48 / 35 / 19	2/2/0	7/5/5	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	51,209.21	47,931.16	3,067.07	210.99		
Daily Average Trans/ons Value(thou.€)	57,922.51	57,734.51	199.56	13.78	42.25	4.41
Transactions Value	28,790.49	28,703.61	4.76	32.68	49.35	0.10
Main Board:	23,910.22	23,823.33	4.76	32.68	49.35	0.10
Blocks Board 6_2_3:	4,880.28	4,880.28	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	75,000,000	72,535,897	46,091	133,206	2,335	2,896,847
Transactions Volume	30,525,197	30,105,144	4,445	310,913	2,510	102,185
Main Board:	27,845,056	27,425,008	4,445	310,913	2,510	102,180
Blocks Board 6_2_3:	2,680,141	2,680,136	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,187	17,035	47	79	2	24
Number of Trades	13,419	13,317	15	73	3	11
Main Board:	13,414	13,313	15	73	3	10
Blocks Board 6_2_3:	5	4	0	0	0	1
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	1/3/3	4,703	26,572,199	16,286,668.59	56.65%
1700 -	Basic Resources	6/3/1	675	149,234	1,034,279.48	3.60%
1300 -	Chemicals	1/3/0	60	9,698	17,898.26	0.06%
2300 -	Construction & Materials	8/6/1	1,131	338,921	1,351,805.27	4.70%
12000 -	Financial Instruments	1/0/0	3	2,510	49,350.18	0.17%
8700 -	Financial Services	1/2/1	559	1,395,197	390,583.89	1.36%
3500 -	Food & Beverage	5/4/3	377	331,960	666,632.53	2.32%
4500 -	Health Care	2/1/1	120	302,696	67,067.76	0.23%
2700 -	Industrial Goods & Services	5/5/3	566	212,963	449,556.76	1.56%
8500 -	Insurance	0/0/1	9	559	1,940.58	0.01%
5500 -	Media	0/1/0	9	5,760	517.71	0.00%
500 -	Oil & Gas	2/0/0	865	110,062	1,664,970.08	5.79%
3700 -	Personal & Household Goods	7/5/2	1,006	140,215	1,348,922.01	4.69%
8600 -	Real Estate	4/2/2	428	58,478	325,568.53	1.13%
5300 -	Retail	3/0/0	252	20,985	207,231.01	0.72%
9500 -	Technology	7/1/1	281	100,966	88,431.95	0.31%
6500 -	Telecommunications	0/1/0	462	233,890	2,422,509.67	8.43%
5700 -	Travel & Leisure	2/4/4	924	295,985	1,641,033.91	5.71%
7500 -	Utilities	3/1/2	779	208,075	734,498.44	2.55%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.659	4.60% #	INTRACOM CONSTR. (CR)	0.743	-4.38% Œ
1.20	4.35% #	NIREFS SA (CR)	0.230	-3.36% Œ
1.65	3.77% #	MARFIN INVESTMENT GROUP (CR)	0.088	-3.30% Œ
5.99	3.63% #	ATTICA BANK S.A. (CR)	0.051	-1.92% Œ
1.59	3.25% #	ELLAKTOR (CR)	1.57	-1.26% Œ
0.660	3.13% #	P.P.A. S.A. (CR)	15.30	-1.10% Œ
12.50	2.88% #	INTRALOT (CR)	1.05	-0.94% Œ
5.57	2.39% #	OTE (CR)	10.33	-0.67% Œ
7.20	1.41% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	-0.65% Œ
0.375	1.35% #	ALPHA BANK (CR)	1.66	-0.60% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
7,889.20	-0.60% Q	NATIONAL BANK (CR)	14,023,754	0.00% ¬
3,714.99	0.00% ¬	ALPHA BANK (CR)	4,723,990	-0.60% Œ
2,997.08	4.60% #	EUROBANK ERGASIAS (CR)	4,608,375	4.60% #
2,422.51	-0.67% Œ	ATTICA BANK S.A. (CR)	2,457,028	-1.92% Œ
1,541.23	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	1,336,032	-3.30% Œ
1,378.30	1.27% #	PIRAEUS BANK (CR)	655,566	0.00% ¬
1,359.71	0.40% #	NIREFS SA (CR)	277,265	-3.36% Œ
1,134.26	0.15% #	OTE (CR)	233,890	-0.67% Œ
987.90	1.02% #	OPAP (CR)	145,051	1.27% #
737.56	0.05% #	MYTILINEOS HOLDINGS (CR)	111,598	1.02% #
	0.659 1.20 1.65 5.99 1.59 0.660 12.50 5.57 7.20 0.375 Value (thou. €) 7,889.20 3,714.99 2,997.08 2,422.51 1,541.23 1,378.30 1,359.71 1,134.26 987.90	Closing price change 0.659	0.659	Closing price change With negative Price change Closing price 0.659 4.60% # INTRACOM CONSTR. (CR) 0.743 1.20 4.35% # NIREFS SA (CR) 0.230 1.65 3.77% # MARFIN INVESTMENT GROUP (CR) 0.088 5.99 3.63% # ATTICA BANK S.A. (CR) 0.051 1.59 3.25% # ELLAKTOR (CR) 1.57 0.660 3.13% # P.P.A. S.A. (CR) 15.30 12.50 2.88% # INTRALOT (CR) 1.05 5.57 2.39% # OTE (CR) 10.33 7.20 1.41% # HELLENIC EXCHANGES-A.S.E. (CR) 4.62 0.375 1.35% # ALPHA BANK (CR) 1.66 Value (thou. €) change With the highest Transactions Volume Volume 7,889.20 -0.60% @ NATIONAL BANK (CR) 14,023,754 3,714.99 0.00% ¬ ALPHA BANK (CR) 4,723,990 2,997.08 4.60% # EUROBANK ERGASIAS (CR) 4,608,375 2,422.51 -0.67% @ ATTICA BANK S.A. (CR) 2,457,028 1,541.23 0.00% ¬ MARFIN INVESTMENT GROUP (CR) 1,336,032 1,378.30 1.27% # PIRAEUS B

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

	Number of Trades	Volume	Open Interest
Index Futures	273	1,068	4,385
FTSE/Athex Large Cap	273	1,068	4,385
Stock Futures	1,239	31,996	395,975
ADMIE (IPTO) HOLDING S.A. (CR)	11	46	5,838
ALPHA BANK (CR)	119	3,823	38,655
ATTICA BANK S.A. (CR)	1	50	1,110
CC HBC AG (CR)	3	3	271
CENERGY HOLDINGS (CB)	9	35	7,320
ELLAKTOR (CR)	13	107	6,719
EUROBANK ERGASIAS (CR)	297	7,330	67,982
EYDAP S.A. (CR)	4	5	1,285
FOLLI FOLLIE (CR)	4	8	1,154
FOURLIS (CR)	1	1	148
GEK TERNA (CR)	15	69	7,510
GRIVALIA PROPERTIES (CR)	0	0	301
HELLENIC EXCHANGES-A.S.E. (CR)	17	33	4,412
HELLENIC PETROLEUM (CR)	11	20	3,661
INTRALOT (CR)	16	159	4,814
JUMBO SA (CR)	35	81	1,202
LAMDA DEVELOPMENT SA (CR)	9	24	1,681
MARFIN INVESTMENT GROUP (CR)	50	1,718	49,488
MOTOR OIL (CR)	41	109	563
MYTILINEOS HOLDINGS (CR)	57	316	10,082
NATIONAL BANK (CR)	237	15,303	140,787
OPAP (CR)	18	70	2,909
OTE (CR)	41	133	3,981
P.P.A. S.A. (CR)	7	9	1,050
PIRAEUS BANK (CR)	151	2,230	13,217
PPC (CR)	17	104	5,724
TERNA ENERGY (CR)	1	5	3,682
TITAN CEMENT (CR)	3	9	463
VIOHALCO SA/NV (CB)	51	196	9,966
Index Options	56	669	4,549
FTSE/Athex Large Cap	56	669	4,549
Stock Options	0	0	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)	0	0	290
PPC (CR)	0	0	1,285
Total Derivatives Traded	1,568	33,733	407,004

Section 2: Analytic Figures of Shares Transactions

Maintaning Mai		ominal Value		idends [1 2015	Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Sector h 4]
Main Market	rants																						
Main Marker	1,734,167					11/06/2013	3	ALPHA BANK (W)	0.001	¬	0.001 27/10/2017				50701786@0.001		2015				2,562,540.97	0.001 0	.002 835
Minimark - High Capatilla - Marka - Ma	5,745,661					27/06/2013	3	NATIONAL BANK (W)	0.001	¬	0.001 27/10/2017	0.001	0.001 0.002 0.001	0.001148492@0.001	4245599@0.002		2015	102,185	11	103.19	2,405,700.85	0.001 0	.008 835
Separation Sep	3,637,022				***	03/07/2013	3	PIRAEUS BANK (W)	0.001		0.001 27/10/2017				59579012@0.001		2015				1,026,149.04	0.001 0	.001 835
2.333.5349 0.39	n Mark	et - F	ligh L	iquid	lity Class																		
14 15 15 15 15 15 15 15	3,699,381 (0.300			07/04/200	8 18/04/2017	7	ALPHA BANK (CR)	1.66	-0.60 Œ	1.67 27/10/2017	1.67	1.65 1.70 1.66	1.67724102@1.66	3556@1.67		2015	4,723,990	700	7,889,199.38	2,562,540.97	1.51	2.33 835
2.7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	9,353,394 (0.300			04/06/200	8 01/12/201	5	ATTICA BANK S.A. (CR)	0.051	-1.92 Œ	0.052 27/10/2017	0.053	0.050 0.053 0.051	0.0511116183@0.050	330737@0.052		2015	2,457,028	245	125,997.13	119,307.02	0.030 0	.135 835
Column C	0,162,681				***	07/12/201	5	CENERGY HOLDINGS (CB)	1.00		1.00 27/10/2017	1.01	0.996 1.02 1.00	1.00 1000@0.996	7970@1.01			101,194	74	101,500.36	190,162.68	0.620	1.31 272
5.13.40.41 0.79 0.7 0.7 0.7 0.10.00.00 0.7 0.1 0.10.00.00 0.7 0.0 0.1 0.0 0.0 0.1 0.0 0.0 0.1 0.0 0.0	7,769,779	6.70	0.36	0.4	0.44 29/06/201	7 29/04/2013	3	CC HBC AG (CR)	28.88	1.33 #	28.50 27/10/2017	28.85	28.73 29.02 28.88	28.90 2@28.00	1329@28.98			20,070	119	579,998.56	10,621,191.22	20.37 2	9.66 353
131 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,948,210 (0.300	0.1005		22/09/201	5 22/09/2015	5	FOLLI FOLLIE (CR)	17.65	0.86 #	17.50 27/10/2017	17.60	17.36 17.65 17.65	17.52 507@17.42	30@17.66		2015	10,915	245	191,266.33	1,181,635.91	17.31 2	1.98 537
133.05.996 1.41	1,330,410 (0.970			21/06/201	0 21/07/2017	7	FOURLIS (CR)	5.57	2.39 #	5.44 27/10/2017	5.52	5.35 5.58 5.57	5.40 90@5.41	470@5.56		2015	13,989	168	75,585.20	285,910.38	3.95	6.18 372
14.6699.759 0.80 0.8	1,260,000	2.13	0.3037	0.3134	0.1902 27/03/201	7 08/01/2014	4	GRIVALIA PROPERTIES (CR)	8.73	0.34 #	8.70 27/10/2017	8.75	8.70 8.89 8.73	8.79 1061@8.73	4080@8.85	38.93	2016	26,345	236	231,660.16	883,999.80	7.54	9.84 867
98-71-71-75 0.20	3,025,996	1.41			03/07/200	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.558	0.18 #	0.557 27/10/2017	0.557	0.550 0.566 0.558	0.555 200@0.555	2780@0.558		2015	65,492	134	36,320.53	74,228.51	0.292 0	.708 957
989510748 0300	6,059,759 (0.880	0.18		0.36 22/03/201	7 05/03/2014	4	JUMBO SA (CR)	13.54	0.15 #	13.52 27/10/2017	13.52	13.31 13.74 13.54	13.44 70@13.46	1008@13.54	22.34	2016	84,379	674	1,134,264.90	1,842,249.14	12.62 1	6.50 374
291.997.691	9,721,775 (0.300			30/05/200	7 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.44	1.26 #	6.36 27/10/2017	6.41	6.34 6.45 6.44	6.40 100@6.38	2491@6.45		2015	13,116	158	83,956.49	513,408.23	4.20	7.10 863
222000000 2.12	9,510,748 (0.300			26/04/200	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.088	-3.30 Œ	0.091 27/10/2017	0.091	0.088 0.093 0.088	0.090 85130@0.088	21000@0.090		2015	1,336,032	223	119,945.68	82,676.95	0.076 0	.213 877
1411/1411	9,189,761					26/02/2010	5	VIOHALCO SA/NV (CB)	2.91	-0.34 Œ	2.92 27/10/2017	2.91	2.87 2.93 2.91	2.90 1122@2.89	2178@2.92			90,645	282	262,599.53	754,242.20	1.24	3.51 272
13.42.221 0.57 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.	2,000,000	2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.83	0.55 #	1.82 27/10/2017	1.80	1.79 1.84 1.83	1.81 4274@1.80	2039@1.83			40,226	142	72,815.86	424,560.00	1.75	2.49 753
22200000 248 0.05	1,417,100 (0.650	0.7	0.7	0.4 17/05/201	7 27/06/2014	4	AEGEAN AIRLINES (CR)	7.86	-0.13 Œ	7.87 27/10/2017	7.83	7.80 7.96 7.86	7.83 163@7.81	2708@7.87	10.35	2015	20,998	275	164,450.38	561,338.41	6.30	8.64 575
9.147.151.527 0.30	3,423,291 (0.570			01/08/201	1 19/04/2016	5	GEK TERNA (CR)	3.98	0.76 #	3.95 27/10/2017	3.96	3.96 4.00 3.98	3.98 300@3.96	422@3.99	25.00	2015	93,175	276	370,967.51	411,624.70	2.20	4.16 235
177,001,313 1.03	2,000,000	2.48	0.05		20/07/201	5 12/12/200°	1	PPC (CR)	1.87	7	1.87 27/10/2017	1.90	1.85 1.90 1.87	1.87 1854@1.86	6797@1.87		2015	62,038	180	116,182.35	433,840.00	1.75	4.73 753
60.599.000 0.840 0.81 0.81 0.82 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	7,151,527(0.300			16/05/200	8 30/11/201	5	NATIONAL BANK (CR)	0.263	7	0.263 27/10/2017	0.265	0.260 0.270 0.263	0.265638503@0.262	5000@0.264		2015	14,023,754	1,446	3,714,994.99	2,405,700.85	0.203 0	.377 835
306.635.85 2.18 0.2 " 0.6 3070717 07/10/2003 4795 HELLENIC PETROLEUM (CR) 7.20 1.4 1 # 7.10 27/10/2017 7.10 7.08 7.20 7.20 7.10 250-07.15 250-07.21 7.90 2015 4.624 280 305.263.27 2.200.573.33 4.19 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1	7,001,313	1.03			05/07/201	1 20/12/2007	7	ELLAKTOR (CR)	1.57	-1.26 Œ	1.59 27/10/2017	1.57	1.57 1.62 1.57	1.59 4234@1.57	5806@1.60		2015	105,734	233	168,307.50	277,892.06	1.04	1.83 235
110782/980 0.750 0.65 0.9 2604/2017 04/11/2013 MOTOR OIL (CR) 20.18 0.40 # 20.10 27/10/2017 0.90 0.750 0.10 1.9 8 0.0 1.9 8 0.0 1.9 8 0.0 1.9 8 0.0 1.9 8 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	0,599,000 (0.840	0.21	0.1026	0.065 30/05/201	7 24/07/2013	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.62	-0.65 Œ	4.65 27/10/2017	4.67	4.57 4.70 4.62	4.62 2899@4.58	278@4.62	23.45	2015	58,286	331	269,149.38	279,967.38	4.25	6.26 877
142,891,61 0.70	5,635,185	2.18	0.2		03/07/201	7 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.20	1.41 #	7.10 27/10/2017	7.10	7.08 7.20 7.20	7.16 250@7.15	250@7.21	79.90	2015	42,624	280	305,263.27	2,200,573.33	4.19	8.40 53
25,000,000 0	0,782,980 (0.750		0.65	0.9 26/06/201	7 04/11/2013	3	MOTOR OIL (CR)	20.18	0.40 #	20.10 27/10/2017	20.10	19.85 20.39 20.18	20.16 4605@20.18	2000@20.28	11.12	2015	67,438	585	1,359,706.81	2,235,600.54	12.89 2	0.39 53
319,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,891,161 (0.970			11/05/200	9 07/07/2013	7	MYTILINEOS HOLDINGS (CR)	8.89	1.02 #	8.80 27/10/2017	8.81	8.78 8.89 8.89	8.85 410@8.88	4810@8.90		2015	111,598	545	987,902.48	1,270,302.42	6.04	8.89 175
490,150,389 2.83 0.08 0.1 0.16 07/07/2017 18/06/1998 OTE (CR) 10.33 -0.67 0g 10.40 27/10/2017 0.35 0.35 10.31 10.34 10.33 10.36 158@10.31 19017@10.33 54.68 2015 233,890 462 2,422,509.67 5,063,253.52 8.33 1 436,659,164 6.00 0 1.05 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.35 2.35 27/10/2017 2.35 2.31 2.39 2.35 1361@2.34 1300@2.36 2015 655.566 562 1,541,227.12 1,026,149.04 2.09 1.04,943,045 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04	5,000,000	2.00	0.099	0.1114	0.0892 19/07/201	7 08/08/2003	3	P.P.A. S.A. (CR)	15.30	-1.10 Œ	15.47 27/10/2017	15.52	15.18 15.70 15.30	15.29 12@15.24	119@15.29	57.10	2016	4,472	151	68,390.48	382,500.00	12.30 1	6.77 277
436,659,164 6.00	9,000,000	0.300	0.57	0.4	0.72 27/09/201	7 25/04/200	1	OPAP (CR)	9.55	1.27 #	9.43 27/10/2017	9.43	9.43 9.55 9.55	9.50 1833@9.54	10@9.56	14.43	2015	145,051	513	1,378,297.97	3,046,450.00	8.02 1	0.28 575
34,938,742 1.55 0.15 0.16 0.17 0/05/2017 2/07/2000	0,150,389	2.83	0.08	0.1	0.16 07/07/201	7 18/06/1998	3	OTE (CR)	10.33	-0.67 Œ	10.40 27/10/2017	10.37	10.31 10.44 10.33	10.36 158@10.31	19017@10.33	54.68	2015	233,890	462	2,422,509.67	5,063,253.52	8.33 1	1.15 653
77,063,568 3.00 0.1551 0.309 0.1049 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 TITAN CEMENT (CR) 20.45 0.05 # 20.44 27/10/2017 20.60 20.40 20.45 20.45 20.45 20.46 143@20.42 20@20.46 28.78 2015 36.056 305 737,562.70 1,700,837.81 20.38 20.48 20.48 20.49 20.	6,659,164	6.00			16/05/200	8 31/07/2017	7	PIRAEUS BANK (CR)	2.35		2.35 27/10/2017	2.35	2.31 2.39 2.35	2.35 1361@2.34	1300@2.36		2015	655,566	562	1,541,227.12	1,026,149.04	2.09	5.36 835
77,063,568 3.00 0.1551 0.309 0.1049 13/06/2017 13/06/2017 - TITAN CEMENT (CR) 20.45 0.05 # 20.44 27/10/2017 0.634 0.630 27/10/2017 0.634 0.632 0.643 0.659 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 1.000 0.650 0.650 1.000 0.000 0.650 1.000 0	4,938,742	1.55	0.15	0.16	0.175 09/05/201	7 27/07/2000)	GR. SARANTIS SA (CR)	12.50	2.88 #	12.15 27/10/2017	12.47	12.18 12.50 12.50	12.28 250@12.20	174@12.50	39.40	2015	8,676	99	106,519.25	436,734.28	10.00 1	2.83 376
2,185,998,765 0,300 0/2/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 0.659 4.60 # 0.630 27/10/2017 0.634 0.632 0.663 0.659 0.650 12000@0.656 31500@0.660 2015 4,608,375 1,694 2,997,082.83 1,440,573.19 0.498 Main Market - Medium Liquidity Class 13,126,020 0.610 0/07/2010 08/09/2017 AS COMPANY SA (CR) 1.59 3.25 # 1.54 27/10/2017 1.56 1.56 1.60 1.60 1.59 500@1.53 500@1.59 13.53 2015 10,000 6 15,917.50 20,870.37 0.640 49,630,457 0.700 0/10/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.096 4.00 02 0.100 27/10/2017 0.089 0.096 0.09	7,063,568	3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/2017	7	TITAN CEMENT (CR)	20.45	0.05 #	20.44 27/10/2017	20.60	20.40 20.64 20.45		20@20.46	28.78	2015		305			20.38 2	7.19 235
13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 1.59 3.25 # 1.54 27/10/2017 1.56 1.56 1.60 1.60 1.59 500@1.53 500@1.59 13.53 2015 10,000 6 15,917.50 20,870.37 0.640 49,630,457 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.096 4.00 02 0.100 27/10/2017 0.089 0.096 0.096 0.096 0.096 0.096 0.096 0.096 0.096 2015 5,760 9 517.71 4,764.52 0.056 0	5,998,765 (0.300			02/05/200	8 27/11/201	5	EUROBANK ERGASIAS (CR)	0.659	4.60 #	0.630 27/10/2017	0.634	0.632 0.663 0.659	0.65012000@0.656	31500@0.660		2015	4,608,375	1,694			0.498	1.04 835
13,126,020 0.610 08/07/2010 08/09/2017 AS COMPANY SA (CR) 1.59 3.25 # 1.54 27/10/2017 1.56 1.56 1.60 1.60 1.59 500@1.53 500@1.59 13.53 2015 10,000 6 15,917.50 20,870.37 0.640 49,630,457 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.096 4.00 0€ 0.100 27/10/2017 0.089 0.096 0.096 0.096 0.096 0.096 0.096 0.096 0.096 2015 5,760 9 517.71 4,764.52 0.056 0	n Mark	et - N	/lediu	m I ic	midity Clas	s																	
49,630,457 0.700 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.0964.00 (c 0.100 27/10/2017 0.089 0.096 0.096 0.096 0.096 0.096 0.090 10@0.089 490@0.096 2015 5,760 9 517.71 4,764.52 0.056 0				LIC			7	AS COMPANY SA (CR)	1.59	3.25 #	1.54 27/10/2017	1.56	1.56 1.60 1.60	1.59 500@1.53	500@1.59	13.53	2015	10,000	6	15,917.50	20,870.37	0.640	1.62 537
																							.220 555
	2.213.750		0.8	0.85					22.60					22.60 350@22.71	5@23.00			515	3	11,639.00			4.00 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 209

Monday, 30 October, 2017

Normalisan																				
Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of Last 2016 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.67	-1.77 Œ	1.70 27/10/2017	1.68	1.65 1.70 1.66	1.67 307@1.68	527@1.73			2,003	9	3,349.50	19,908.96	1.65 2.05 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.153	-1.29 Œ	0.155 27/10/2017	0.144	0.144 0.156 0.153	0.150 1000@0.152	460@0.153		2015	15,980	14	2,394.48	15,471.94	0.080 0.190 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.133	0.76 #	0.132 27/10/2017	0.142	0.132 0.142 0.132	0.133 1970@0.127	6800@0.132	38.08	2017	1,300	5	172.60	1,317.70	0.126 0.197 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.726	-0.55 Œ	0.730 27/10/2017	0.730	0.725 0.770 0.725	0.726 100@0.730	280@0.758		2015	1,050	6	762.30	14,939.90	0.427 0.880 2791
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	0.743	-4.38 Œ	0.777 27/10/2017	0.725	0.710 0.760 0.743	0.735 6150@0.725	1516@0.759		2015	44,536	132	32,721.74	22,644.53	0.543 1.19 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.635	-0.47 Œ	0.638 27/10/2017	0.640	0.633 0.641 0.635	0.639 1000@0.629	1642@0.639		2015	21,160	35	13,514.99	49,310.83	0.380 0.768 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 27/10/2017			500@0.246	110@0.381	-(6)-	2016				1,644.78	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.20	-1.12 Œ	13.35 27/10/2017	13.20	13.20 13.20 13.20	13.20 50@13.18	51@13.37	1.76	2016	540	6	7,128.00	6,186.84	5.77 14.80 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.30	-1.38 Œ	4.36 27/10/2017	4.27	4.27 4.30 4.30	4.30 40@4.29	990@4.30	24.04	2016	330	7	1,418.60	53,393.10	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.07	¬	2.07 27/10/2017			104@1.92	3595@2.03	6.05	2016				8,182.90	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.660	3.13 #	0.640 27/10/2017	0.622	0.622 0.660 0.660	0.648 500@0.647	3695@0.660		2015	19,318	40	12,525.36	7,796.05	0.455 0.902 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.243	0.83 #	0.241 27/10/2017	0.245	0.242 0.245 0.243	0.243 210@0.236	489@0.243		2015	1,124	4	272.86	6,644.86	0.150 0.353 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.25	¬	8.25 27/10/2017	8.12	8.12 8.29 8.25	8.20 80@8.14	170@8.29		2015	700	6	5,741.50	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)	3.42	0.59 #	3.40 27/10/2017	3.35	3.33 3.42 3.42	3.37 10@3.35	950@3.42	26.04	2015	1,320	8	4,446.70	22,081.33	0.601 3.47 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.511	4.29 #	0.490 27/10/2017	0.520	0.500 0.520 0.511	0.502 1@0.490	199@0.511		2015	2,776	13	1,393.05	1,597.11	0.420 0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.495	10.24 #	0.449 27/10/2017	0.493	0.493 0.499 0.499	0.495 200@0.440	500@0.490		2016	820	3	406.18	1,106.62	0.330 4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.368	0.82 #	0.365 27/10/2017	0.390	0.368 0.390 0.368	0.369 500@0.257	2970@0.372		2015	533	3	196.87	8,101.98	0.152 0.502 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.195	5.40 #	0.185 27/10/2017	0.195	0.195 0.195 0.195	0.195 899@0.177	3128@0.194		2015	2	2	0.39	6,770.40	0.100 0.285 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.330	6.80 #	0.309 27/10/2017	0.330	0.330 0.330 0.330	0.330 2350@0.271	1000@0.324	19.88	2015	50	1	16.50	4,512.16	0.225 0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.241	8.56 #	0.222 27/10/2017	0.243	0.210 0.243 0.241	0.216 250@0.217	23@0.241	10.12	2015	152	4	32.76	6,711.37	0.180 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.622	-1.27 Œ	0.630 27/10/2017	0.620	0.599 0.623 0.622	0.611 1000@0.612	300@0.624	19.64	2015	6,997	67	4,276.81	6,997.50	0.401 0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.43	0.70 #	1.42 27/10/2017	1.41	1.39 1.43 1.43	1.40 1142@1.39	739@1.43	15.38	2015	14,400	51	20,170.12	118,213.81	0.875 1.64 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.28	2.40 #	1.25 27/10/2017	1.24	1.22 1.28 1.28	1.24 200@1.23	280@1.28		2015	4,533	21	5,600.79	23,579.54	0.690 1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	3.10	¬	3.10 27/10/2017			50@2.72	500@2.98	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	02/07/2008		BANK OF GREECE (CR)	13.88	-0.14 Œ	13.90 27/10/2017	13.93	13.78 13.99 13.94	13.89 10@13.80	2@13.92			1,301	45	18,063.95	275,724.62	10.60 15.08 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.30	-2.26 Œ	1.33 27/10/2017	1.36	1.27 1.36 1.30	1.30 150@1.27	235@1.30	23.21	2015	4,796	39	6,244.78	34,749.24	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.29	-0.92 Œ	4.33 27/10/2017	4.27	4.27 4.33 4.29	4.30 10@4.29	500@4.32	11.49	2015	500	6	2,148.00	155,727.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.99	3.63 #	5.78 27/10/2017	5.84	5.80 5.99 5.99	5.91 500@5.89	1023@5.99	14.60	2015	82,942	346	490,355.49	637,935.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.51	7	3.51 27/10/2017	3.53	3.40 3.53 3.51	3.47 100@3.47	150@3.53	8.77	2015	559	9	1,940.58	96,537.91	1.95 3.93 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.874	0.46 #	0.870 27/10/2017	0.885	0.870 0.885 0.874	0.879 900@0.865	347@0.874		2015	21,435	38	18,845.48	76,260.72	0.289 1.01 4533
28,580,100 0.400	0.0301		30/10/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.71	0.59 #	1.70 27/10/2017	1.69	1.69 1.72 1.71	1.70 49@1.70	599@1.71	47.05	2015	9,883	33	16,816.29	48,871.97	0.731 1.75 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.230	7	0.230 27/10/2017			700@0.167	1035@0.229	7.25	2016				1,892.01	0.173 0.476 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.276	¬	0.276 27/10/2017			99@0.201	50@0.250		2016				3,100.36	0.129 0.449 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.05	-0.94 Œ	1.06 27/10/2017	1.08	1.03 1.08 1.05	1.05 6172@1.03	5598@1.05		2015	72,886	92	76,413.79	166,909.81	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.19	-4.20 Œ	3.33 27/10/2017	3.33	3.13 3.33 3.19	3.18 100@3.12	198@3.19	11.44	2016	1,298	23	4,121.08	23,925.00	2.20 3.65 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.680	-5.42 Œ	0.719 27/10/2017	0.700	0.680 0.700 0.680	0.686 740@0.600	1421@0.700		2016	3,717	9	2,548.62	4,488.94	0.402 1.27 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.651	-3.98 Œ	0.678 27/10/2017	0.678	0.651 0.678 0.651	0.657 834@0.651	279@0.670		2015	5,791	18	3,802.94	26,182.71	0.251 0.880 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.344	1.78 #	0.338 27/10/2017	0.345	0.340 0.350 0.340	0.344 1100@0.340	5190@0.350		2015	3,000	4	1,031.00	3,959.48	0.175 0.440 3763
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.360	-6.74 Œ	0.386 27/10/2017	0.302	0.302 0.360 0.360	0.338 33@0.360	290@0.370	11.54	2016	3,652	11	1,235.98	7,640.76	0.176 0.775 1757

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

Year: 138 Trading Day No: 209

Monday, 30 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupo 2016 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after Yea	r Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05/2	800	KORRES (CR)	4.01	-4.52 Œ	4.20 27/10/2017	4.02	4.01 4.02 4.01	4.01 49@4.02	26@4.18	201	5 171	4	685.76	54,481.87	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/2	007	KRETA FARM SA (CR)	0.550		0.550 27/10/2017	0.550	0.550 0.550 0.550	0.550 350@0.530	400@0.550	201	5 800	5	440.00	16,214.00	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2	.013	KRI-KRI S.A. (CR)	2.87	-1.71 Œ	2.92 27/10/2017	2.93	2.82 2.93 2.87	2.86 663@2.83	94@2.88	15.22 201	5 3,208	23	9,173.63	94,896.94	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	0.640	¬	0.640 27/10/2017	0.640	0.640 0.640 0.640	0.640 570@0.495	473@0.640	79.69 201	5 7	1	4.48	4,860.90	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01/2	.004	MATHIOS REFRACTORY SA (CR)	0.250	¬	0.250 27/10/2017			419@0.180	600@0.316	201	5			2,454.84	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/2	017	MOTODYNAMICS S.A. (CR)	0.674	1.81 #	0.662 27/10/2017	0.674	0.674 0.674 0.674	0.674 1500@0.581	1000@0.673	24.61 201	5 70	1	47.18	7,885.80	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01/2	000	EL. D. MOUZAKIS SA (CB)	0.340	¬	0.340 27/10/2017			600@0.246	2000@0.339	201	5			10,943.94	0.119 0.430 3763
291,497,368 0.300			08/07/2008 21/03/2	016	NIREFS SA (CR)	0.230	-3.36 Œ	0.238 27/10/2017	0.240	0.227 0.240 0.230	0.23013000@0.228	3190@0.230	0.33 201	5 277,265	175	63,738.95	67,044.39	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2	.001	TPA SA (CR)	22.59	-2.16 Œ	23.09 27/10/2017	22.70	22.50 22.70 22.70	22.59 5@22.57	250@22.70	16.17 201	5 250	9	5,646.25	227,707.20	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.438	¬	0.438 27/10/2017				1000@0.438	201	5			2,177.50	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/2	010	PAPOUTSANIS (CR)	0.240	1.70 #	0.236 27/10/2017	0.244	0.240 0.246 0.240	0.245 220@0.233	350@0.240	201	5 1,370	10	335.15	12,191.37	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2	016	PETROPOULOS PETROS (CR)	5.43	0.19 #	5.42 27/10/2017	5.35	5.35 5.44 5.43	5.42 150@5.35	290@5.44	50.92 201	5 897	13	4,861.44	38,392.27	4.07 5.44 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2	.015	PLAISIO COMPUTERS SA (CR)	3.75	0.27 #	3.74 27/10/2017	3.85	3.70 3.85 3.75	3.77 100@3.70	80@3.75	12.34 201	6,732	54	25,370.65	82,783.74	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1	999	THRACE PLASTICS SA (CR)	2.55	-1.16 Œ	2.58 27/10/2017	2.58	2.55 2.58 2.56	2.55 722@2.52	724@2.55	-(6)- 201	5 816	5	2,081.98	111,540.70	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/2		REVOIL (CR)	0.625	7	0.625 27/10/2017			194@0.440	1000@0.600	20.09 201	5			13,925.00	0.252 0.750 5379
245,497,164 0.300			01/07/2008 30/07/2	012	SELONDA AQUACULTURE SA (CR)	0.170	¬	0.170 27/10/2017	0.170	0.162 0.170 0.170	0.170 305@0.164	1300@0.170	201	5 17,115	9	2,909.31	41,734.52	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.314	-0.32 Œ	0.315 27/10/2017	0.314	0.227 0.315 0.314	0.313 899@0.228	500@0.298	201	5 2,590	9	811.60	8,929.62	0.212 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/2		TERNA ENERGY (CR)	4.14	¬	4.14 27/10/2017	4.13	4.09 4.14 4.14	4.12 1583@4.09	2321@4.14	-(6)- 201	7,969	54	32,826.62	452,561.62	2.71 4.23 7537
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	1.65	3.77 #	1.59 27/10/2017	1.52	1.52 1.65 1.65	1.62 30@1.59	999@1.65	201	5 18,568	34	30,043.87	67,144.03	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09/2	011	HYGEIA SA (CR)	0.375	1.35 #	0.370 27/10/2017	0.377	0.368 0.377 0.375	0.373 300@0.372	2925@0.375	201	5 57,375	68	21,383.24	114,649.66	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09/2	015	HAIDEMENOS SA (CR)	0.495	7	0.495 27/10/2017	0.495	0.495 0.500 0.500	0.495 97@0.360	150@0.479	201	502	3	248.50	4,128.67	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/2	006	HALKOR SA (CB)	1.20	4.35 #	1.15 27/10/2017	1.15	1.15 1.22 1.20	1.18 7700@1.19	584@1.20	201	5 26,957	83	31,797.82	121,535.55	0.429 1.27 1755
Main Market -	l ow I	hiuni	ity Class															
15,816,009 0.300			01/07/2009 17/07/2	000	BYTE COMPUTER SA (CR)	0.478	6.22 #	0.450 27/10/2017	0.440	0.440 0.480 0.480	0.465 100@0.465	50@0.484	201	5 4,650	23	2,163.15	7,560.05	0.267 0.480 9533
52,800,154 0.300			20/08/2014 21/06/2		* /	0.444		0.444 27/10/2017			650@0.441	650@0.487	19.62 201			-,	23,443.27	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2			4.75		4.75 27/10/2017			20@4.59	1278@5.00	12.64 201				55,670.11	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2			5.26			5.27	5.26 5.31 5.31	5.26 50@5.26	100@5.32	8.83 201		4	1,526.10	55,230.00	4.97 6.12 8674
10,500,000 0.950			24/06/2008 30/06/2		, ,	0.940	1.08 #	0.930 27/10/2017	0.940	0.940 0.940 0.940	0.940 160@0.940	200@0.999	201		2	789.60	9,870.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/1		• •	0.398		0.398 27/10/2017				300@0.359	201				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/2			0.649		0.610 27/10/2017	0.669	0.600 0.669 0.649	0.616 3000@0.600	500@0.650	201		7	1,853.68	37,275.24	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03/2			18.35		18.35 27/10/2017	18.35	18.35 18.35 18.35	18.35 6@18.25	13@18.35	10.89 201		2	1,082.65	7,663.11	12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 27/10/2017				3582@0.634	201	5			10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11/2	.007	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 27/10/2017				748@0.449	201	5			9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/2	.000	. ,	0.280		0.280 27/10/2017	0.300	0.300 0.300 0.300	0.300 307@0.281	2911@0.308	201	5 200	1	60.00	6,716.22	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/1		, ,	0.715		0.715 27/10/2017			777@0.669	300@0.786	9.94 201				3,552.55	0.618 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2		• •	1.38		1.38 27/10/2017			400@1.35	200@1.51	201				8,728.50	0.891 1.84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2			0.500	8.70 #	0.460 27/10/2017	0.499	0.499 0.500 0.500	0.500 500@0.460	1010@0.490	21.03 201		2	498.07	12,030.00	0.319 0.553 2797
15,000,000 0.300			06/07/2007 18/07/2			2.88	7	2.88 27/10/2017			200@2.74		201				43,200.00	2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07/2			0.186		0.186 27/10/2017				90@0.184	201				5,902.62	0.100 0.216 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 209 Monday, 30 October, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closii price/date	g Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
23,828,130 0.500		0.16	0.052 29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.45		1.45 27/10/2	17			***	440@1.45	12.72	2015				34,550.79	0.753 1.64 537
14,050,971 0.340			20/09/2017 17/10/2002		ELTRAK SA (CR)	2.48		2.48 27/10/2	17 2.45	5 2.45	2.49 2.49	2.48	163@2.45	49.29	2015	65	2	160.85	34,846.41	1.22 2.58 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.171	¬	0.171 27/10/2	17 0.186	6 0.186	0.186 0.186	0.186 608@0.156	1189@0.186		2016	11	2	2.05	8,872.83	0.124 0.320 3763
8,623,225 0.300			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 27/10/2	17			20@0.306	80@0.359		2015				2,845.66	0.293 0.655 2791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.35	-2.88 Œ	1.39 27/10/2	17 1.48	8 1.34	1.48 1.34	1.35 90@1.34	800@1.45		2015	2,155	3	2,909.40	117,093.57	0.549 1.65 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.792		0.792 27/10/2	17			200@0.713	1000@0.871	-(6)-	2015				6,572.39	0.675 0.950 9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 27/10/2	17			8238@0.066			2015				4,072.49	0.060 0.109 2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.112	9.80 #	0.102 27/10/2	17 0.112	2 0.112	0.112 0.112	0.112 2000@0.093	3000@0.112		2015	2,000	1	224.00	4,072.49	0.060 0.126 2353
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.28	¬	2.28 27/10/2	17			953@2.30		-(6)-	2015				22,213.86	1.84 2.28 3577
14,679,792 1.68			0.07 28/06/2017 04/09/2000		KARATZIS SA (CR)	5.13	-4.82 Œ	5.39 27/10/2	17 5.00	0 4.91	5.23 5.20	5.12 1@5.35	16@5.50	14.73	2015	195	11	997.40	75,307.33	3.90 6.10 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/05/2014		MILLS KEPENOS (CR)	1.90	2.15 #	1.86 27/10/2	17 1.90	0 1.90	1.90 1.90	1.90 3000@1.86	157@2.02	6.61	2016	205	3	389.50	12,730.00	1.11 2.54 3577
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	¬	0.430 27/10/2	17						2015				7,747.51	0.171 0.535 3535
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.00		17.00 27/10/2	17 17.00	0 17.00	17.00 17.00	17.00 143@17.00		77.36	2015	57	1	969.00	363,188.00	16.00 17.50 5753
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.04	-0.97 Œ	2.06 27/10/2	17 2.06	6 2.03	2.06 2.03	2.05 310@2.03	1049@2.20	59.62	2015	2,500	9	5,125.89	34,925.37	1.33 3.00 3577
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.58		1.58 27/10/2	17				10@1.43	13.32	2017				10,017.20	0.600 1.59 5379
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10		1.10 27/10/2	17					1.75	2015				4,260.43	0.513 1.55 1357
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/2016		CRETE PLASTICS SA (CR)	5.84	0.17 #	5.83 27/10/2	17 6.00	0 5.81	6.00 5.92	5.86 2000@5.83	7@5.92	19.60	2015	1,496	7	8,759.90	239,841.79	4.77 6.70 1357
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.534		0.534 27/10/2	17 0.587	7 0.587	0.587 0.587	0.587 200@0.534	107@0.587		2015	50	1	29.35	2,232.89	0.517 0.744 3577
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	16.50	2.48 #	16.10 27/10/2	17 16.50	0 16.50	16.50 16.50	16.50 10@16.03	330@16.49	23.22	2015	50	1	825.00	1,700,837.81	13.52 19.65 2353
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.160		0.160 27/10/2	17				300@0.157		2016				1,632.57	0.054 0.175 3763
Exchange Trad	led Fi	ınds	(FTFs)																	
619,082					ALPHA ETF FTSE Athex Large Cap	19.60	0.26 #	19.55 27/10/2	17 19.69	9 19.60	19.72 19.60	19.66	53@22.99			2,510	3	49,350.18		16.01 22.40 12003
Low Dispersion	<u> </u>																			
14,000,000 4.15	ı		22/04/2010 20/04/1000	/O15	ALPHA REAL ESTATE SA(CR)	6.05	7.46 #	5.63 27/10/2	17 6.05	5 6.05	6.05 6.05	6.05 150@5.71	24@6.07	20.57	2015	1	1	6.05	84,700.00	4.31 7.07 8637
191,660,320 0.300			20/07/2009 29/12/2010		, ,	1.25		1.27 27/10/2			1.27 1.25	1.25 1000@1.24	29534@1.27		2015	3,315	10	4,153.75	239,575.40	0.664 1.53 5759
22,996,875 1.25					NEXANS HELLAS SA (CR)	0.980		0.980 27/10/2		3 1.23	1.27 1.23	1378@0.910	200@1.02		2013	3,313		4,133.73	22,536.94	0.837 1.28 2733
80,690,653 0.500					TRASTOR REAL EST. INV. CO.(CR)	0.800		0.800 27/10/2				500@0.640	110@0.880		2015				64,552.52	0.037 1.20 2733
113,465,290 0.300			09/08/2004 09/11/2016			0.524		0.655 27/10/2		4 0 524	0.524 0.524	0.524	243@0.660		2015	1.128	3	591.07	59.455.81	0.408 0.898 2357
8,418,750 0.300		0.12	0.3 06/06/2017 27/06/2012			5.28		4.51 27/10/2			5.28 5.28	5.28 25@4.40	1900@5.00		2016	1,120	1	5.28	44,451.00	2.94 6.88 5753
255,494,534 3.00		0.2035	0.2 11/05/2017 23/12/2015			5.70	17.07 #			0 3.20	J.20 J.20	150@5.05	127@5.70		2015	'	'	3.20	1,456,318.84	3.77 5.70 8671
2,760,000 11.83	9.3	8.5			KARELIA TOBACCO CO. SA (CB)	302.00		302.00 27/10/2				4@270.00	474@307.00		2015				833.520.00	255.00309.00 3785
106,980,050 2.25	7.3	0.5	25/07/2008 24/02/2014			2.40						500@2.40	474@307.00		2015		•••		256,752.12	2.14 2.55 5759
17,240,776 0.370			14/07/2005 30/09/2003			0.302		0.302 27/10/2				150@0.297	416@0.362		2016				5,206.71	0.200 0.415 3577
			14/07/2005 30/07/2005	1027	· Endedd diff (on)	5.502		5.502 Z1110/Z				10000.277	41000.302	7.00	2010				0,200.71	5.200 0.410 3377
Surveillance																				
5,867,311 0.300			11/08/2010 28/04/2017	5123	DIONIC (CR)	0.434	¬	0.434 27/10/2	17			120@0.348	135@0.517	0.13	2015				2,546.41	0.250 0.625 2797
21,820,410 0.800			22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.091		0.091 27/10/2	17			800@0.091	800@0.109		2015				1,985.66	0.007 0.242 4533
110,147,660 0.300					Forthnet (CR)	0.317	7	0.317 27/10/2	17			498@0.265	1019@0.316		2015				34,916.81	0.172 0.474 9535
191,452,873 0.360			07/07/2010 21/09/2017		FRIGOGLASS SA (CR)	0.262	2.34 #	0.256 27/10/2	17 0.280	0 0.260	0.280 0.260	0.262 594@0.260	9445@0.280		2016	11,704	7	3,069.22	50,160.65	0.138 0.471 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 209

Monday, 30 October, 2017

· J · ·	J																			
Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Last Coupor D16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
51,081,030 1.00			20/08/2007 03/09/2	007 4912	LAVIPHARM SA (CR)	0.108	7	0.108 27/10/2017	0.098	0.098 0.108 0.108	0.108 2900@0.100	550@0.109		2015	221,731	11	23,929.6	4 5,516.75	0.070 0.12	29 457
4,419,616 1.58			21/07/2011 04/03/2)15 498 3	MEDICON S.A (CR)	0.745	¬	0.745 27/10/2017				600@0.894	2.04	2015				- 3,292.61	0.274 1.0)9 453
14,967,940 0.500			21/05/2008 04/01/2	008 4956	PASAL DEVELOPMENT S.A. (CR)	0.067	7	0.067 27/10/2017	0.067	0.066 0.067 0.067	0.067 4000@0.061	1263@0.066		2015	9,999	4	667.9	3 1,002.85	0.058 0.18	38 863
65,326,268 0.530			04/07/2007 19/07/2	006 4750	SATO SA (CR)	0.037	¬	0.037 27/10/2017			399@0.037			2015				- 2,417.07	0.033 0.10)9 372
13,191,620 0.620			04/08/2010 09/09/2	002 4977	YALCO - CONSTANTINOU SA (CB)	0.115	-19.58 Q	2 0.143 27/10/2017	0.115	0.115 0.115 0.115	0.115	3000@0.115		2015	50	1	5.7	5 1,517.04	0.027 0.26	55 372
13,000,000 1.00			01/08/2007 07/04/2	000 5093	B AKRITAS SA (CR)	0.170	¬	0.170 27/10/2017	0.170	0.170 0.170 0.170	0.170 90@0.170	20@0.204		2015	20	1	3.4	0 2,210.00	0.106 0.24	14 235
185,373,016 0.300			02/07/2008 28/02/2)11 4957	ANEK LINES SA (CR)	0.073	¬	0.073 27/10/2017	0.069	0.069 0.073 0.073	0.073 350@0.069	4134@0.072	30.54	2015	37,175	14	2,705.7	8 13,929.19	0.051 0.09	99 575
312,163 0.300			02/07/2008 28/02/2)11 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 27/10/2017					38.48	2015				- 13,929.19	0.077 0.42	22 575
2,969,713 0.300			02/07/2008 28/02/2)11 4958	B ANEK LINES SA (PR, issue '96)	0.124	7	0.124 27/10/2017				387@0.105	51.87	2015			-	13,929.19	0.021 0.12	24 575
4,737,503 0.320			22/06/2005 22/09/2)15 5115	VARANGIS AVEPE S.A. (CR)	0.175	¬	0.175 27/10/2017				362@0.176		2015				- 829.06	0.174 0.22	20 372
16,383,428 0.300			25/06/2002 21/06/2	13 4997	VARVARESSOS SA (CB)	0.154	7	0.154 27/10/2017			93@0.125	93@0.154		2016			-	- 2,523.05	0.031 0.24	10 376
77,126,446 0.340			23/05/2005 18/08/2)11 5094	G.E. DIMITRIOU (CR)	0.015	-11.77 Q	0.017 27/10/2017	0.015	0.015 0.015 0.015	0.015 9000@0.014	5689@0.015		2015	8,789	4	131.8	4 1,156.90	0.009 0.03	32 372
6,000,000 0.600			13/06/2008 08/04/2	004 5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 27/10/2017			6000@0.006			2016			-	42.00	0.007 0.01	10 853
15,878,748 0.480			10/07/2006 22/03/2	004 5095	DOMIKI KRITIS SA (CR)	0.093	16.25 #	0.080 27/10/2017	0.075	0.075 0.096 0.096	0.093 1834@0.095	305@0.096		2015	6,300	10	588.0	0 1,476.72	0.066 0.29	0 235
3,961,300 1.28			29/06/2004 03/08/2	000 5080	DUROS SA (CR)	0.085	-16.67 Q	0.102 27/10/2017	0.085	0.085 0.085 0.085	0.085 959@0.085			2016	10	1	0.8	5 336.71	0.085 0.40)0 376
7,085,888 1.59			02/07/1996 06/09/2	010 4690	ELVIEMEK (CR)	4.70		4.70 27/10/2017				200@3.76		2015				- 33,303.67	4.70 4.7	70 863
7,125,216 0.650			01/07/2005 14/12/1	999 4955	KRE.KA SA (CR)	0.092	¬	0.092 27/10/2017			2000@0.080	2000@0.092		2016			-	655.52	0.042 0.19	0 357
7,734,375 1.00			09/07/2007 07/01/2	011 5112	LIVANIS SA (CR)	0.057		0.057 27/10/2017			250@0.046	4300@0.067		2015				440.86	0.006 0.12	23 555
15,842,391 1.51			15/07/2009 12/05/2	000 5141	BITROS HOLDING SA (CR)	0.155	5.44 #	0.147 27/10/2017	0.155	0.155 0.155 0.155	0.155 100@0.155	700@0.176		2015	400	1	62.0	0 2,455.57	0.078 0.23	39 175
25,179,640 0.600			08/08/1994 19/09/2	000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040	5.26 #	0.038 27/10/2017	0.040	0.037 0.040 0.040	0.040 4991@0.039	5000@0.042		2015	6,399	6	254.7	6 1,136.55	0.036 0.09) 6 353
1,540,000 0.600			08/08/1994 19/09/2	000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084 27/10/2017				20@0.068		2015			-	- 1,136.55	0.066 0.08	34 353
79,596,820 0.300			15/07/2008 27/04/2	017 5146	NIKAS SA (CR)	0.371	¬	0.371 27/10/2017			444367@0.364	10@0.445		2015				29,530.42	0.227 0.49) 7 357
10,186,667 1.35			24/06/2008 02/02/2	016 4887	SIDMA SA (CR)	0.350	-12.28 Q	2 0.399 27/10/2017	0.469	0.350 0.469 0.350	0.350 1100@0.350	699@0.469		2015	1,001	3	350.4	7 3,565.33	0.157 0.60	00 175
7,914,480 0.300			23/06/2008 29/06/2)11 4888	S SFAKIANAKIS SA (CR)	0.482	¬	0.482 27/10/2017			50@0.386	50@0.577		2015				- 3,814.78	0.210 1.0)4 537
1,270,000 0.300			06/07/2007 06/02/2	013 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 27/10/2017			12820@0.026			2016			-	27.94	0.016 0.10	00 175
4,034,950 0.680			01/07/2005 30/12/2	010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.145	7.41 #	0.135 27/10/2017	0.145	0.145 0.145 0.145	0.145 130@0.130	2000@0.150		2016	3,000	3	435.0	0 585.07	0.032 0.16	357 د
Under Deletion	1																			
1,130,180 0.440			20/06/2003 02/07/2	014 5092	COMPUCON SA (CR)	0.006	¬	0.006 27/10/2017						2016				- 6.78	0.006 0.00	J7 9 53
17,579,754 4.16			18/08/2006 02/08/2	010 5145	BIOTER SA (CR)	0.063	10.53 #	0.057 27/10/2017	0.058	0.058 0.067 0.067	0.063 6495@0.058	1000@0.067		2015	3,315	3	210.2	7 1,107.52	0.041 0.18	38 235
5,939,268 0.620			10/07/2003 03/01/2	002 5142	LANAKAM SA (CR)	0.256	-20.00 q	0.320 27/10/2017	0.256	0.256 0.256 0.256	0.256	125@0.320		2016	1,000	2	256.0	0 1,520.45	0.200 0.58	39 376
8,321,682 0.670			17/08/2007 23/11/1	999 5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 27/10/2017	0.209	0.209 0.209 0.209	0.209	1190@0.199		2016	10	1	2.0	9 2,383.07	0.073 0.24	12 175
2,160,524 0.670	0.0436 0.0	0436 (0.0436 07/08/2017 23/11/1	999 5144	N. LEVEDERIS SA (PB)	0.298	19.68 #	0.249 27/10/2017	0.298	0.298 0.298 0.298	0.298	1500@0.280		2016	10	1	2.9	8 2,383.07	0.119 0.32	28 175
9,567,289 0.300			01/07/2004 19/11/2	007 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 27/10/2017				6364@0.239		2015				- 2,851.05	0.298 0.29	98 95
766,000 1.00			01/07/2004 11/12/2)12 4937	TRIA ALFA SA (CR)	2.07	¬	2.07 27/10/2017				148@2.07		2016				- 1,742.42	1.70 2.5	59 376
245,000 1.00			19/07/2010 11/12/2	12 4938	B TRIA ALFA SA (PR)	0.640		0.640 27/10/2017				2200@0.700		2016				- 1,742.42	0.640 1.6	53 376
Suspension St	atus																			
215,246,452 0.300			25/06/2001 24/09/2	001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015									-	- 2,582.96	0.012 0.01	12 953
20,255,805 0.300			22/08/2006 02/08/2	010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017										- 1,174.84	0.007 0.06	56 453

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

Section 2, 5/6

Year: 138 Trading Day No: 209 Monday, 30 October, 2017

Outstanding	lominal Value	lends [1] 2015	Date of La 2016 Dividend [2]	. N	ote 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 Trac	les Transactions Value[8]	any Mkt (thou. €)	Year Year Sector[low high 4]
13,555,100	1.00	 		08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 									 8,675.26	0.640 0.640 5379
40,946,303	0.360	 	18/07/200	5 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 								•••	 245.68	0.006 0.006 9533
33,301,715	0.320	 	27/06/200	3 08/07/2009 5	149 AEGEK (CR)	0.031	¬	0.031 28/09/2017		 									 1,032.35	0.028 0.056 2357
5,000,000	0.400	 	03/06/200	9 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 									 900.00	0.180 0.180 1753
14,870,100	0.300	 	15/05/200	8 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									 208.18	0.014 0.031 9533
81,644,555	0.300	 	01/07/200	8 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									 979.73	0.012 0.012 2357
20,121,710	1.21	 	27/07/199	2 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									 3,823.12	0.190 0.190 8633
33,930,000	0.300	 	03/07/200	6 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									 10,314.72	0.304 0.304 8633
14,076,360	0.370	 	19/08/200	8 22/07/2003 5	151 GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		756	552@0.700						 9,853.45	0.231 0.749 3573
7,847,611	1.20	 	01/08/200	7 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									 1,177.14	0.150 0.150 2357
36,748,909	0.730	 	15/12/200	5 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									 2,756.17	0.075 0.075 3577
30,390,000	0.310	 	18/08/200	8 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									 2,127.30	0.070 0.070 3573
13,692,227	1.47	 	07/07/200	6 08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 									 1,601.99	0.117 0.117 3763
24,619,524	0.500	 	10/10/198	6 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									 2,166.52	0.088 0.088 8633
66,937,526	0.700	 	13/08/201	0 21/05/2003 5	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 									 9,186.78	0.100 0.100 2357
25,968,987	0.700	 	13/08/201	0 21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									 9,186.78	0.096 0.096 2357
23,935,280	0.300	 	29/06/200	9 13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107	¬	0.107 02/10/2017		 									 2,561.07	0.017 0.118 5557
255,459,600	0.300	 	26/06/200	0 03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									 17,882.17	0.070 0.070 5759
23,463,874	0.800	 	23/05/200	3 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									 2,932.98	0.125 0.125 2753
18,750,000	0.300	 	02/07/200	1 31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 									 1,668.75	0.017 0.336 5557
24,319,250	0.300	 	09/07/200	2 04/07/2007 5	150 PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 									 1,459.16	0.020 0.069 2357
144,688,060	0.600	 	21/04/200	8 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									 6,945.03	0.048 0.048 8355
284,465,964	3.70	 	20/06/200	8 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 									 47,790.28	0.168 0.168 8355
13,920,000	0.320	 	19/11/200	1 01/08/2000 4	726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 									 1,113.60	0.080 0.080 3763
100,793,572	0.300	 	16/07/200	9 11/02/2016 5	110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048					 6,047.61	0.060 0.060 5553
510,840	1.00	 	15/07/200	8 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 									 1,021.68	2.00 2.00 3722

Daily Official List
Year: 138 Trading Day No: 209
Section 2: Shares' Notes
Monday, 30 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.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011

Daily Official List
Year: 138 Trading Day No: 209
Section 2: Shares' Notes
Monday, 30 October, 2017

Shares' Notes

Code	Note text	

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Monday, 30 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.68	420,000.00	12:27:43	20
NATIONAL BANK (W)	5	0.001	0.01	12:37:39	18

1,383,500

1,000,000

46,636

1.67

1.68

10.33

2,303,527.50

1,675,000.00

481,749.88

14:51:37

16:51:59

17:13:23

20

20

20

Blocks Notes

ALPHA BANK (CR)

ALPHA BANK (CR)

OTE (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 209Section 3: Figures of Securities TransactionsMonday, 30 October, 2017

Shares F	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Las	t Ask	Volume	Trades	Transactions Value
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C	1.03	1.40	1.08				34,844	210	41,025.89

Daily Official List			Year: 138 Trading I	Day No: 209
Section 3: Figures of Securities Transactions			Monday, 30 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Year: 138 Trading Day No: 209
Section 3: Figures of Securities Transactions

Monday, 30 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List
Year: 138 Trading Day No: 209
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 209
Monday, 30 October, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/10/2017	5,000	619,082			619,082	12,070,170.00	19.4969	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

Monday, 30 October, 2017

Year: 138 Trading Day No: 209

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closino price/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
233,698,458	3 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.0500	В	04/10/2017 1	00.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000 28/09/2	017		60.0000	В	30/10/2017	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30

Monday, 30 October, 2017

Year: 138 Trading Day No: 209

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Clo	osing orice	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.0153 3.7510	100.2000	100.3000 100).2378	100.2800 27/10/2017	82,000	83,098.25	100.1600	В	30/10/2017	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)	10.9361 2.9710	100.3900	100.4000 100	0.4000	100.4000 27/10/2017	91,000	92,354.69	100.3800	В	30/10/2017	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)	15.8194 3.9070	101.0000	101.4600 101	1.1215	101.4500 27/10/2017	163,000	167,406.57	101.0500	В	30/10/2017	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)	3.9861 2.6950	102.9000	102.9700 102	2.9700	103.0000 27/10/2017	93,000	96,112.71	102.9200	В	30/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0039 3.9310	102.9500	102.9500 102	2.9500	102.8000 26/10/2017	19,010	19,644.72	102.7000	В	30/10/2017	100.1895	102.9500

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

Monday, 30 October, 2017

Year: 138 Trading Day No: 209

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 209

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 30 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previou		Last Outo	cry in Ca Buy / Sell		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 0	5/02/1996	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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			Member	Member	Maker		Maker	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		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			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.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	_						
D.A. TSEKOURAS SEC. S.A.	. 20 2102245100	210-3211997	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997		а		а			
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а			а			а
DYNAMIC SECURITIES S.A. 8, OMIROU ATHINA	+30 2103677700	210-3677777				ea .			
EL. PETROPOULAKIS SECURITIES S.A.	130 2 103077700	210 3011111	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		a
, 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							
			а	а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			či.						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THORE	ı ux	Member	Member	Maker		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A	20.240227275	240 2222422	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		-					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HELLENICAMERICAN SEC. S.A.	+337 22300100	337 22300110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	a		a	•			a
HSBC BANK PLC	+30 2 103311100	+30 210-3213700						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.	100 2 100 70000	210 072000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 FINSBURY AVENUE LONDON	±4/1/2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2017
MLS MULTIMEDIA SA (CR)	02/02/2013 Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

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: 209

Section 7: Index Futures Monday, 30 October, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,964.23 1,942.05 1,955.07 0.67%	November 2017	1,949.00	1,962.00	1,940.00	1,955.25	1,955.25			1,948.25	2,128	50	262	1,017	4,214
	December 2017	1,956.50	1,962.50	1,935.00	1,935.00	1,935.00			1,947.00	2,018	75	11	51	171
	January 2018					1,951.00								
	March 2018					1,957.25								
	June 2018					1,967.00								
	September 2018					1,977.50						-		

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	Ti	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	ADMIE (I
5,838	46	11		10	2.10	1.84			1.83	1.83	1.80	1.83	1.80	December 2017	0.55%	1.83	1.79	1.84
)3	1.93	1.82			1.83					March 2018				
									1.84					June 2018				
									1.85					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	LPHA I
38,655	3,823	119		20	2.20	1.66			1.67	1.67	1.66	1.69	1.67	December 2017	-0.60%	1.66	1.65	1.70
									1.68					March 2018				
									1.69					June 2018				
									1.70					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	TTICA
1,110	50	1		···	0.074	0.051			0.051	0.051	0.051	0.051	0.051	December 2017	-1.92%	0.051	0.050	0.053
									0.052					March 2018				
									0.053					June 2018				
									0.053					September 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	С НВС
271	3	3		50	29.50	28.89			28.80	28.80	28.60	28.80	28.61	December 2017	1.33%	28.88	28.73	29.02
									28.72					March 2018				
									28.87					June 2018				
									29.02					September 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
7,320	35	9		28	1.28	1.00			1.01	1.01	1.01	1.02	1.02	December 2017	0.00%	1.00	0.996	1.02
									1.01					March 2018				
									1.01					June 2018				
<u></u>									1.02					September 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
6,719	107	13		78	1.78	1.56			1.58	1.58	1.58	1.60	1.59	December 2017	-1.26%	1.57	1.57	1.62
									1.60					March 2018				
									1.61					June 2018				
		-							1.62					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	UROBA
67,977	7,330	297			0.946	0.653			0.656	0.656	0.629	0.664	0.629	December 2017	4.60%	0.659	0.632	0.663
5				i1	0.761	0.659			0.635					March 2018				
									0.638					June 2018				
									0.642					September 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	/DAP S
1,285	5	4		58	6.58	5.92			5.97	5.97	5.83	5.97	5.83	December 2017	3.63%	5.99	5.80	5.99
									5.82					March 2018				
									5.85					June 2018				
									5.89					September 2018				

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

						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	ime	Vol	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E)	LLIE (CR	OLLI FO
1,154	8		4		21.64	17.82	***		17.60	17.60	17.49	17.61	17.61	December 2017	0.86%	17.65	17.36	17.65
									17.64					March 2018				
									17.72					June 2018				
									17.82					September 2018				
(Contract Size: 100 Securities, Physical E																	(CR)	OURLIS
148	1		1		5.79	5.54			5.38	5.38	5.38	5.38	5.38	December 2017	2.39%	5.57	5.35	5.58
									5.48					March 2018				
									5.51					June 2018				
									5.54					September 2018				
(Contract Size: 100 Securities, Physical D																	NA (CR)	GEK TEF
7,505	69		15		4.18	4.08			3.97	3.97	3.96	4.02	3.96	December 2017	0.76%	3.98	3.96	4.00
5					3.94	4.00			3.98					March 2018				
									4.00					June 2018				
									4.02					September 2018				
(Contract Size: 100 Securities, Physical E															R)	RTIES (C	PROPER	GRIVALI
301					9.14	8.79			8.72					December 2017	0.34%	8.73	8.70	8.89
									8.77					March 2018				
									8.81					June 2018				
									8.86					September 2018				
(Contract Size: 100 Securities, Physical E															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
4,412	33		17		5.50	4.64			4.60	4.60	4.60	4.68	4.68	December 2017	-0.65%	4.62	4.57	4.70
									4.69					March 2018				
									4.71					June 2018				
									4.73					September 2018				
(Contract Size: 100 Securities, Physical E															:R)	LEUM (C	C PETRO	HELLEN
3,660	17		10		7.80	7.22			7.19	7.19	7.14	7.19	7.16	December 2017	1.41%	7.20	7.08	7.20
1	3		1		7.29	7.24			7.19	7.19	7.19	7.19	7.19	March 2018				
									7.19					June 2018				
									7.23					September 2018				
(Contract Size: 100 Securities, Physical E																	T (CR)	NTRALO
4,814	159		16		1.31	1.05			1.04	1.04	1.04	1.06	1.06	December 2017	-0.94%	1.05	1.03	1.08
									1.07					March 2018				
									1.07					June 2018				
									1.08					September 2018				
(Contract Size: 100 Securities, Physical E																	A (CR)	IUMBO :
1,202	81		35		16.00	13.58			13.49	13.49	13.31	13.72	13.72	December 2017	0.15%	13.54	13.31	13.74
									13.63					March 2018				
									13.69					June 2018				
									13.77					September 2018				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT S	EVELOP	LAMDA
1,681	24	9	9		7.28	6.42			6.43	6.43	6.36	6.43	6.40	December 2017	1.26%	6.44	6.34	6.45
									6.41					March 2018				
									6.44					June 2018				
									6.48					September 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN
49,488	1,718	50	50		0.151	0.091			0.089	0.089	0.089	0.093	0.090	December 2017	-3.30%	0.088	0.088	0.093
									0.092					March 2018				
									0.092					June 2018				
									0.093					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
563	109	41	41		20.21	20.10			20.21	20.21	19.85	20.21	19.85	December 2017	0.40%	20.18	19.85	20.39
									20.26					March 2018				
									20.36					June 2018				
									20.47					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	OINGS (C	OS HOLI	MYTILIN
10,057	284	54	54		8.92	8.90			8.91	8.91	8.80	8.92	8.83	December 2017	1.02%	8.89	8.78	8.89
25	32	3	3		8.97	8.83			8.97	8.97	8.82	8.97	8.82	March 2018				
									8.91					June 2018				
									8.96					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	L BANK	NATION
140,787	15,303	237	237		0.365	0.263			0.264	0.264	0.262	0.271	0.269	December 2017	0.00%	0.263	0.260	0.270
									0.265					March 2018				
									0.266					June 2018				
									0.268					September 2018				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
2,909	70	18	18		9.57	9.51			9.55	9.55	9.45	9.55	9.45	December 2017	1.27%	9.55	9.43	9.55
									9.50					March 2018				
									9.55					June 2018				
									9.60					September 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
3,980	133	41	41		10.71	10.37			10.34	10.34	10.33	10.43	10.42	December 2017	-0.67%	10.33	10.31	10.44
1					10.26	10.38			10.48					March 2018				
									10.53					June 2018				
									10.59					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S
1,050	9	7	7		16.07	15.28			15.36	15.36	15.36	15.58	15.58	December 2017	-1.10%	15.30	15.18	15.70
									15.59					March 2018				
									15.67					June 2018				
									15.75					September 2018				

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

Year: 138 Trading Day No: 209

Underlying Asset								Deri	vatives Market					
Price max Price min Closing price change	e Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.39 2.31 2.35 0.009	December 2017	2.32	2.39	2.32	2.35	2.35			2.32	5.05		151	2,230	13,217
	March 2018					2.37			2.34	2.61				
	June 2018					2.38								
	September 2018					2.39								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.90 1.85 1.87 0.009	December 2017	1.88	1.90	1.86	1.87	1.87			1.88	2.31		17	104	5,723
	March 2018					1.88			1.88	2.06				1
	June 2018					1.89								
	September 2018					1.90								<u></u>
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
4.14 4.09 4.14 0.009	December 2017	4.12	4.12	4.12	4.12	4.12			4.15	4.23		1	5	3,682
	March 2018					4.17								
	June 2018					4.19								
	September 2018					4.22								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
20.64 20.40 20.45 0.059	December 2017	20.45	20.55	20.45	20.55	20.55			20.59	24.60		3	9	461
	March 2018					20.60			20.75	21.24				2
	June 2018					20.70								
	September 2018					20.81		-	-					
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
2.93 2.87 2.91 -0.34	December 2017	2.95	2.96	2.88	2.91	2.91			2.91	3.49		51	196	9,966
	March 2018					2.94			2.90	3.18				
	June 2018					2.96								
	September 2018					2.97								

Price

Year: 138 Trading Day No: 209 Section 7: Index Options Monday, 30 October, 2017

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

FTSE/Athex Large Cap

Call Options Put Options November 2017 December 2017 Other Months November 2017 December 2017 Other Months Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Open Interest Price Price min Open Last Closing price Open Last Closing price Open Interest Last Open Last Closing price Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Volume Volume Volume price max price price max price price max price price max price Price 0.00 1.500 0.00 0.00 0.00 448.00 0.00 0.00 0.02 1.500 1,525 0.00 0.00 0.00 423.00 0.00 0.00 0.00 0.04 1,525 1.550 0.00 0.00 0.00 398.00 0.00 0.00 0.08 1.550 0.00 0.00 373.00 0.00 0.00 0.15 1,575 1,575 0.00 0.00 1.600 0.00 0.00 0.00 349.00 0.00 0.00 0.00 0.29 1.600 1.625 0.00 0.00 0.00 324.00 0.00 0.00 0.00 0.52 1.625 0.00 299.00 0.00 0.00 1,650 1,650 0.00 0.00 1,675 0.00 0.00 275.00 20 0.00 0.00 1,675 1,700 0.00 0.00 251.00 0.00 0.00 0.00 2.50 1,700 228.00 0.00 3.90 1,725 1,725 0.00 0.00 0.00 0.00 0.00 1.750 0.00 0.00 0.00 205.00 0.00 0.00 0.00 5.90 1.750 1,775 0.00 0.00 182.00 0.00 0.00 0.00 8.60 1,775 1,800 0.00 0.00 0.00 155.00 0.00 0.00 161.00 0.00 0.00 0.00 5.80 0.00 0.00 12.25 1,800 0.00 0.00 0.00 133.00 0.00 0.00 141.00 0.00 0.00 0.00 9.10 0.00 0.00 17.00 1,825 0.00 0.00 0.00 113.00 0.00 0.00 0.00 122.00 0.00 0.00 0.00 13.75 0.00 0.00 0.00 23.00 0.00 0.00 0.00 94.00 0.00 0.00 0.00 104.00 0.00 0.00 0.00 20.00 0.00 0.00 0.00 30.50 20

Daily Official List Year: 138 Trading Day No: 209 Section 7: Index Options

Monday, 30 October, 2017

FTSE/Athex Large Cap

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

	C	all Options			Put Options	
	November 2017	December 2017	Other Months	November 2017	December 2017	Other Months
Excerise Price	Open Price Price min Last Closing price Volume Open Interest price max	Open Price Price min Last Closing price Open Interest price max Price Price Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest price max	Volume Open Interest Excerise Price

ALPHA BANK (CR)

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

							C	Call Option	ns														Put Op	otions						
				Novem	ber 2017						December 2017			Other Months				Novem	ber 2017						Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t 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		0.471	-	-	0.000	0.000	0.000	0.475		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000	0.380	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-			0.013
1.400	0.000	0.000	0.000		0.276	-	100	0.000	0.000	0.000	0.290		-		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.017	-	-		0.014
1.500	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0.212				0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.038	-			0.015
1.600	0.000	0.000	0.000		0.114	-	110	0.000	0.000	0.000	0.146		-		0.000	0.000	0.000		0.042			0.000	0.000	0.000		0.072	-	-		0.016
1.700	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.122	-			0.017
1.800	0.000	0.000	0.000		0.029	-	25	0.000	0.000	0.000	0.060		-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.186		-		0.018
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.261	-	-		0.019
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.020		-		0.000	0.000	0.000		0.333			0.000	0.000	0.000		0.346	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.533	-	-		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)

Put Options

			•				(Call Optio	ons																Put O	ptions						
				Novem	ber 2017						Decemb	er 2017			Othe	er Months				Novem	ber 2017						Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-		0.002
0.200	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.081		-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018		-		0.002
0.250	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.041	-	-		0.003
0.300	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.035		-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.072		-		0.003
0.350	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-				0.000	0.000	0.000		0.109			0.000	0.000	0.000		0.109	-	-		0.004
0.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.015					0.000	0.000	0.000		0.151			0.000	0.000	0.000		0.151		-		0.004
0.450	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.196			0.000	0.000	0.000		0.196	-	-		0.005
0.500	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.006					0.000	0.000	0.000		0.243	-		0.000	0.000	0.000		0.242		-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.290	-	-		0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003					0.000	0.000	0.000		0.339			0.000	0.000	0.000		0.339		-		0.006
0.650						-	-	0.000	0.000	0.000		0.002		-									-	0.000	0.000	0.000		0.388	-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

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

(·						C	all Optio	ns													Put O	ptions						
				Novemb	per 2017					1	December 20)17		Other Months				mber 2017						December 20	ე17			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 Volui	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume (Open Interest	Volume Open Interest	Excerise Price
6.000						-	-	0.000	0.000	0.000	3	3.45 -	-						-	-	0.000	0.000	0.000	(0.001	-			0.06
6.400						-	-	0.000	0.000	0.000	3	3.05 -	-						-	-	0.000	0.000	0.000	(0.001		-		0.06
6.800	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000	2	2.65 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	(0.001	-	-		0.06
7.200	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000	2	2.25 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(0.001		-		0.07
7.600	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000	1	1.85 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	(0.001	-	-		0.0
8.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1	1.46 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(0.007	-	-		0.0
8.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1	1.08 -	-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	(0.028	-	-		0.0
8.800	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000	0	.740 -	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	(0.086	-	-		0.08
9.200	0.000	0.000	0.000		0.354	-	15	0.000	0.000	0.000	0	.459 -	-		0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	(0.205		-		0.0
9.600	0.000	0.000	0.000		0.145	-	60	0.000	0.000	0.000	0	.257 -	20		0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	(0.403	-	-		0.09
10.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0	.128 -	-		0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	(0.676	-	-		0.1
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.013 -	-		0.000	0.000	0.000	1.57		-	0.000	0.000	0.000		1.57		-		0.1
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	.001 -	-		0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.57	-	-		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	3.57	-	-	0.000	0.000	0.000		3.57	-	-		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	4.57	-	-	0.000	0.000	0.000		4.57	-	-		0.14
15.000						-	-	0.000	0.000	0.000	0	.001 -	-						-	-	0.000	0.000	0.000		5.57		-		0.15
	Totals:					0	75					0	20	0 0					0	0						0	50	0 0	-
	Number o	of Trades:					0						0	0						0.00							0	0	

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

OTE (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 Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 4.02 0.000 0.000 0.000 0.001 0.064 6.400 0.000 6.800 0.000 0.000 0.000 3.62 0.000 0.000 0.001 0.068 0.072 7.200 0.000 0.000 0.000 3.22 0.000 0.000 0.000 0.001 7.600 0.000 0.000 0.000 2.82 0.000 0.000 0.000 0.001 0.076 2.41 0.000 0.000 0.000 8.000 0.000 0.000 0.000 0.000 0.000 0.000 2.42 0.001 0.000 0.000 0.000 0.001 0.080 2.01 2.02 0.000 0.000 0.000 0.001 0.002 0.084 8.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 8.800 0.000 0.000 0.000 1.61 0.000 0.000 0.000 1.63 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.088 9.200 0.000 0.000 0.000 1.21 0.000 0.000 0.000 1.25 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.029 0.092 9.600 0.000 0.000 0.000 0.834 0.000 0.000 0.000 0.908 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.082 0.096 0.000 0.000 0.000 0.501 0.000 0.000 0.000 0.612 0.000 0.000 0.000 0.090 0.000 0.000 0.000 0.186 0.100 10.000 11.000 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.157 101 0.000 0.000 0.000 0.651 0.000 0.000 0.000 0.732 0.110 12.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.023 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.61 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 2.60 0.000 0.000 0.000 2.60 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.60 0.000 0.000 0.000 3.60 0.140 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.60 0.000 0.000 0.000 4.60 0.150 0.001 5.60 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.60 0.000 0.000 0.000 0.160 16.000 0.000 0 0 0 108 0 32 Totals: Number of Trades: 0.00

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

						C	all Option	ns														Put Options						
			Nov	vember 2017						December 2017			Other Months				Novem	ber 2017					Decem	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min La	ast Closing price ice	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Volu	Open In	erest		Price Price	nin Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050					-	-	0.000	0.000	0.000	2.30	-	-							-		0.000	.000 0.00	0	0.001	-	-	-	0.001
0.100						-	0.000	0.000	0.000	2.25	-	-							-		0.000	.000 0.00	0	0.006		-		0.001
0.150						-	0.000	0.000	0.000	2.20	-	-							-		0.000	.000 0.00	0	0.022	-	-		0.002
0.200						-	0.000	0.000	0.000	2.15	-	-							-		0.000	.000 0.00	0	0.046		-		0.002
0.250						-	0.000	0.000	0.000	2.10	-	-							-		0.000	.000 0.00	0	0.077	-	-		0.003
0.300						-	0.000	0.000	0.000	2.05	-	-							-		0.000	.000 0.00	0	0.113	-	-		0.003
0.350						-	0.000	0.000	0.000	2.00	-	-							-		0.000	.000 0.00	0	0.152	-	-		0.004
0.400						-	0.000	0.000	0.000	1.95	-	-									0.000	.000 0.00	0	0.194		-		0.004
0.450					-	-	0.000	0.000	0.000	1.90	-	-							-		0.000	.000 0.00	0	0.238		-		0.005
0.500						-	0.000	0.000	0.000	1.85	-	-									0.000	.000 0.00	0	0.001	-	-		0.005
1.600	0.000	0.000	0.000	0.752		-	0.000	0.000	0.000	0.757	-	-		0.000	0.000	0.000		0.001 -	-		0.000	.000 0.00	0	0.003	-	-		0.016
1.700	0.000	0.000	0.000	0.653	-	-	0.000	0.000	0.000	0.662	-	-		0.000	0.000	0.000		0.001 -	-		0.000	.000 0.00	0	0.007	-	-		0.017
1.800	0.000	0.000	0.000	0.554		-	0.000	0.000	0.000	0.570	-	-		0.000	0.000	0.000		0.002 -			0.000	.000 0.00	0	0.015	-	-		0.018
1.900	0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.482	-	-		0.000	0.000	0.000		0.006 -	-		0.000	.000 0.00	0	0.027	-	-		0.019
2.000	0.000	0.000	0.000	0.367		50	0.000	0.000	0.000	0.401	-	-		0.000	0.000	0.000		0.015 -	-		0.000	.000 0.00	0	0.046	-	-		0.020
2.200	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.264	-	-		0.000	0.000	0.000		0.058 -			0.000	.000 0.00	0	0.109		-		0.022
2.400	0.000	0.000	0.000	0.103		-	0.000	0.000	0.000	0.163	-	60		0.000	0.000	0.000		0.150 -	30		0.000	.000 0.00	0	0.207	-	-		0.024
2.600	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000		0.289 -			0.000	.000 0.00	0	0.337		-		0.026
2.800	0.000	0.000	0.000	0.014		150	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000		0.462 -			0.000	.000 0.00	0	0.495		-		0.028
3.000	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.653 -	-		0.000	.000 0.00	0	0.671		-		0.030
3.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.850 -	-		0.000	.000 0.00	0	0.858	-	-		0.032
3.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		1.05 -	-		0.000	.000 0.00	0	1.05		-		0.034
3.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.25 -	-		0.000	.000 0.00	0	1.25	-	-		0.036
3.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.45 -	-		0.000	.000 0.00	0	1.45		-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.65 -			0.000	.000 0.00	0	1.65		-		0.040
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.05 -	-		0.000	.000 0.00	0	2.05		-		0.044
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		2.45 -			0.000	.000 0.00	0	2.45		-		0.048
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.85 -			0.000	.000 0.00	0	2.85	-	-		0.052
5.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		3.25 -			0.000	.000 0.00	0	3.25				0.056
6.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.65 -			0.000	.000 0.00	0	3.65		-		0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.000	0.000	0.000		4.05 -			0.000	.000 0.00	0	4.05		-		0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.45 -			0.000	.000 0.00	0	4.45		-		0.068
7.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000		4.85 -			0.000	.000 0.00	0	4.85				0.072
	Totals:				0	200					0	60	0 0	=====				-	0 30						0	0	0 0	
	Number	of Trades:				0						0	0						0.00							0	0	-

Section 7: Stock Options

Number of Trades:

Year: 138 Trading Day No: 209 Monday, 30 October, 2017

PPC (CR)

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

0

0

	•						(Call Optio	ns														Put C	ptions						
					ber 2017						December 2017			Other Months				Novemb	oer 2017						December :	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 pr price	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.300	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000	0.574	-	-		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	0.475	-			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	0.379	-			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		0.276	-	-	0.000	0.000	0.000	0.289	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-		0.016
1.700	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000	0.209	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.035	-	-		0.017
1.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.142	-	70		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.068	-	-		0.018
1.900	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.092	-	10		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.117	-	-		0.019
2.000	0.000	0.000	0.000		0.030	-	320	0.000	0.000	0.000	0.056	-	475		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.181	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	310	0.000	0.000	0.000	0.017		-		0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.343		-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.530	-	-	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	0.001	-			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	0.001	-	-		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	0.001	-			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	0.002	-	-		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	0.001	-								-		0.000	0.000	0.000		1.53	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.73	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.93	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.13	-	-		0.040
4.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.53	-	-		0.044
4.800						-	-		0.000		0.001	-	-							-	-			0.000		2.93	-	-		0.048
5.200						-	-		0.000		0.002	-	•							-	•			0.000		3.33	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-								-	•	0.000	0.000	0.000		3.73	-	-		0.056
6.000						-	•	0.000	0.000	0.000	0.001	-	•							-	•	0.000	0.000	0.000		4.13	-	-		0.060
6.400						-	-		0.000		0.001	-	-								-			0.000		4.53	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	100							-	-	0.000	0.000	0.000		4.93	-	-		0.068
	Totals:					0	630					0	655	0 0						0	0						0	0	0 0	

0.00

0

Daily Official List Year: 138 Trading Day No: 209

Monday, 30 October, 2017

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	1,520	11,017	5.31%	820	3.43%			11,701
ALPHABOR	ALPHA BANK (CR)	10,001	72,141	5.31%			40,000	0.01%	4,482,593
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.31%					3,140
EEEBOR	CC HBC AG (CR)	3,474	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	4,000	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%					1,293
SARBOR	GR. SARANTIS SA (CR)	790	3,982	5.31%	520	3.72%			195
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,400	87,449	5.31%	1,000	2.87%			10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	12,150	120,409	3.31%	587	2.65%			42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	5,224	7,732	5.31%	2,100	4.11%			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)	10,519	63,780	3.31%	9,500	2.65%			47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	198,179	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	400,000	203,131	5.31%					53,188,818
OPAPBOR	OPAP (CR)	25,600	156,542	3.31%	4,300	2.65%			814,784
HTOBOR	OTE (CR)	6,281	97,785	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	528	1,263	5.31%	160	3.71%			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: 209 Section 7: Stock Lending Analytic Figures

Monday, 30 October, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral 7	[ransactions[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	204,755	3.55%			***		16,704
VIOBOR	VIOHALCO SA/NV (CB)	4,834	57,245	5.31%	1,600	3.06%			

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: 209 Monday, 30 October, 2017 Appendix A: Sectors codification for listed companies

Sector	S C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs

8675 Specialty REITs

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

Internet

9535

8775

8985

9572 Computer Hardware

9578 Telecommunications Equipment

Specialty Finance

Equity Investment Instruments



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