Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 31 October, 2017 Year: 138 Trading Day No: 210



Daily Official List

Year: 138 Trading Day No: 210

Tuesday, 31 October, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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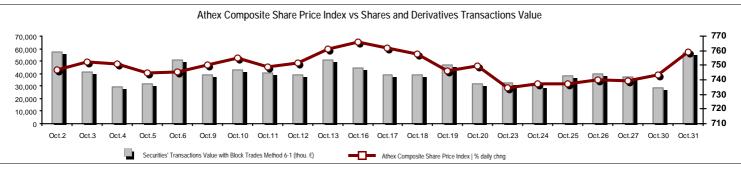
Appendix A: Sectors codification for listed companies

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

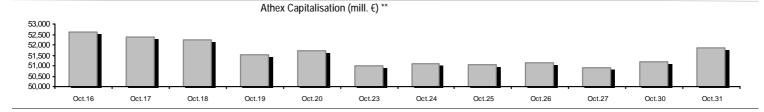
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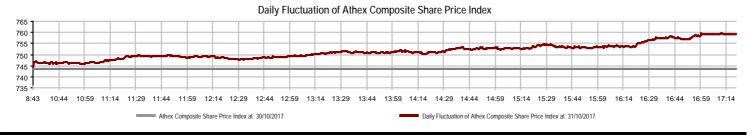
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Summary of Markets



Athex Capitalisation (mill. €) **:	51,842.66		Derivatives Total Open Interest	408,248	
Daily change: mill. € %	633.45	1.24%	in Index Futures % daily chng	4,506	2.76%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	49,973.09	21.44%	in Stock Futures % daily chng	396,690	0.18%
Athex Composite Share Price Index % daily chng	759.30	2.12%	in Index Options % daily chng	4,927	8.31%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	47,451.29 832.55		in Stock Options % daily chng	2,125	1.43%
Securities' Transactions Value with Block Trades Method 6-1 (56,548.39		Derivatives Contracts Volume:	68,781	
Daily change: %	27,757.89	96.41%	Daily change: pieces %	35,048	103.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	57,915.96	-4.08%	YtD Avg Derivatives Contracts % chng prev year Avg	75,467	21.46%
Blocks Transactions Value of Method 6-1 (thou. €)	5,650.91		Derivatives Trades Number:	3,119	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,551	98.92%
Bonds Transactions Value (thou.€)	1,308.91		YtD Avg Derivatives Trades number % chng prev year Avg	2,542	-2.03%
Securities' Transactions Volume with Block Trades Method 6-1 (th 44,739.2	25	Lending Total Open Interest	625,749	
Daily change: thou. pieces %	14,214.06	46.57%	Daily change: pieces %	17,402	2.86%
YtD Avg Volume: % chng prev year Avg	74,855.90	-22.22%	Lending Volume (Multilateral/Bilateral)	74,402	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	877.61		Daily change: pieces %	13,815	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,284,000		Multilateral Lending	17,402	
Bonds Transactions volume	, ,		Bilateral Lending	57,000	
Securities' Trades Number with Block Trades Method 6-1	19,314		Lending Trades Number:	14	-51.72%
Daily change: number %	5,896	43.94%	Daily change: %	-15	
YtD Avg Derivatives Trades number % chng prev year Avg	17,197	-8.85%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	11		, and the second	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	56	L			



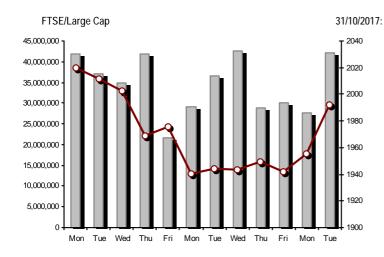


Athex Indices									
Index name	31/10/2017	30/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	759.30 #	743.57	15.73	2.12%	743.57	759.71	602.43	859.78	17.97% #
FTSE/Athex Large Cap	1,992.23 #	1,955.07	37.16	1.90%	1,955.07	1,994.83	1,610.77	2,232.65	14.44% #
FTSE/Athex Mid Cap Index	1,024.73 #	1,000.04	24.69	2.47%	1,000.04	1,025.70	753.69	1,205.24	35.96% #
FTSE/ATHEX-CSE Banking Index	591.15 #	561.66	29.49	5.25%	561.66	593.44	503.69	867.45	-6.79% Œ
FTSE/ATHEX Global Traders Index Plus	2,241.17 #	2,201.54	39.63	1.80%	2,201.54	2,245.86	1,470.95	2,349.47	48.08% #
FTSE/ATHEX Global Traders Index	2,061.93 #	2,036.78	25.15	1.23%	2,036.78	2,063.88	1,591.53	2,184.91	25.45% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,835.96 #	1,822.46	13.50	0.74%	1,820.16	1,849.64	1,304.24	1,882.74	36.94% #
ATHEX Mid & SmallCap Price Index	3,063.65 #	3,048.23	15.42	0.51%	3,048.23	3,094.13	1,675.92	3,410.07	82.80% #
FTSE/Athex Market Index	490.91 #	481.70	9.21	1.91%	481.70	491.55	396.30	550.39	14.94% #
FTSE Med Index	4,066.55 #	4,058.01	8.54	0.21%			4,024.74	4,897.79	-11.53% Œ
Athex Composite Index Total Return Index	1,173.18 #	1,148.88	24.30	2.12%	1,148.88	1,173.82	918.99	1,327.35	19.49% #
FTSE/Athex Large Cap Total Return	2,921.98 #	2,867.48	54.50	1.90%			2,349.55	3,263.22	16.23% #
FTSE/ATHEX Large Cap Net Total Return	851.17 #	835.29	15.88	1.90%	835.29	852.28	678.89	953.15	16.01% #
FTSE/Athex Mid Cap Total Return	1,253.96 #	1,223.75	30.21	2.47%			949.72	1,457.66	36.30% #
FTSE/ATHEX-CSE Banking Total Return Index	606.85 #	576.57	30.28	5.25%			527.29	881.88	-6.79% Œ
Hellenic Mid & Small Cap Index	994.81 #	974.50	20.31	2.08%	974.50	994.96	766.60	1,064.17	26.45% #
FTSE/Athex Banks	781.05 #	742.09	38.96	5.25%	742.09	784.08	665.50	1,146.11	-6.79% Œ
FTSE/Athex Financial Services	995.85 #	954.71	41.14	4.31%	954.71	995.85	942.14	1,294.25	-5.75% Œ
FTSE/Athex Industrial Goods & Services	2,112.07 #	2,052.65	59.42	2.89%	2,048.59	2,112.07	1,432.54	2,385.78	45.17% #
FTSE/Athex Retail	2,637.12 #	2,589.30	47.82	1.85%	2,580.61	2,637.12	2,529.24	3,212.65	-6.14% Œ
FTSE/ATHEX Real Estate	3,265.43 #	3,216.46	48.97	1.52%	3,210.14	3,278.27	2,518.43	3,545.33	23.55% #
FTSE/Athex Personal & Household Goods	7,480.57 #	7,378.87	101.70	1.38%	7,355.93	7,482.09	6,663.96	8,561.96	-2.22% Œ
FTSE/Athex Food & Beverage	10,804.47 #	10,759.34	45.13	0.42%	10,752.42	10,823.05	7,597.15	11,055.82	40.17% #
FTSE/Athex Basic Resources	3,964.41 #	3,920.31	44.10	1.12%	3,920.31	3,977.64	2,665.91	3,977.64	46.53% #
FTSE/Athex Construction & Materials	2,612.34 #	2,540.69	71.65	2.82%	2,540.69	2,618.62	2,130.43	3,016.71	15.85% #
FTSE/Athex Oil & Gas	4,820.95 #	4,689.97	130.98	2.79%	4,689.97	4,836.04	2,926.97	4,836.04	60.78% #
FTSE/Athex Chemicals	10,353.79 ¬	10,353.79	0.00	0.00%	10,191.38	10,556.80	9,825.95	12,505.75	2.41% #
FTSE/Athex Travel & Leisure	1,684.10 #	1,673.07	11.03	0.66%	1,664.95	1,696.85	1,424.34	1,816.39	14.84% #
FTSE/Athex Technology	794.24 #	771.97	22.27	2.88%	771.45	794.24	607.65	923.54	24.32% #
FTSE/Athex Telecommunications	2,807.62 Œ	2,843.40	-35.78	-1.26%	2,807.62	2,843.40	2,292.89	3,069.12	14.22% #
FTSE/Athex Utilities	1,923.88 Œ	1,924.93	-1.05	-0.05%	1,894.05	1,939.33	1,380.52	2,554.99	26.84% #
FTSE/Athex Health Care	174.78 #	172.48	2.30	1.33%	170.18	174.78	136.14	186.27	19.12% #
Athex All Share Index	182.63 #	180.40	2.23	1.24%	182.63	182.63	148.93	199.18	14.79% #
Hellenic Corporate Bond Index	116.31 #	116.27	0.04	0.03%			108.78	116.31	6.31% #
Hellenic Corporate Bond Price Index	100.06 ¬	100.06	0.00	0.00%			96.19	100.16	2.38% #

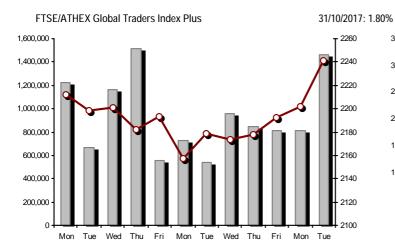
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/10/2017.

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

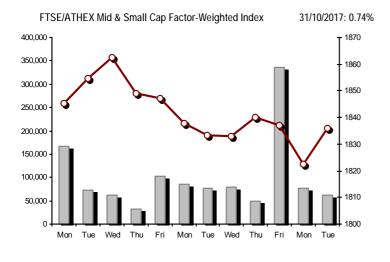
Athex Indices

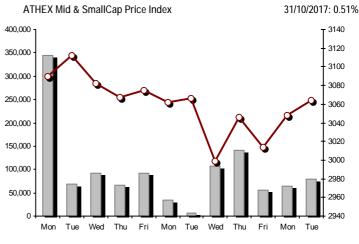












Indices volume of transactions

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	153	121	7	23	1	1
Gain / Lose / Same:	89 / 34 / 30	72 / 25 / 24	2/2/3	13 / 7 / 3	1/0/0	1/0/0
Athex Capitalisation (mill. €) **	51,842.66	48,780.71	2,847.76	214.19		
Daily Average Trans/ons Value(thou.€)	57,915.96	57,728.78	198.66	13.74	42.05	4.39
Transactions Value	56,548.39	56,531.66	10.88	5.82	0.02	0.01
Main Board:	50,897.48	50,880.76	10.88	5.82	0.02	0.01
Blocks Board 6_2_3:	5,650.91	5,650.91	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	74,855,901	72,403,227	45,907	132,805	2,324	2,883,089
Transactions Volume	44,739,252	44,675,345	7,309	49,084	1	7,513
Main Board:	43,861,638	43,797,731	7,309	49,084	1	7,513
Blocks Board 6_2_3:	877,614	877,614	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,197	17,045	47	79	2	24
Number of Trades	19,314	19,166	34	105	1	8
Main Board:	19,303	19,155	34	105	1	8
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	7/0/0	6,037	37,563,511	20,218,309.68	35.79%
1700	-	Basic Resources	7/1/1	1,087	312,170	2,383,899.62	4.22%
1300	-	Chemicals	2/1/1	66	6,693	16,120.00	0.03%
2300	-	Construction & Materials	11 / 1 / 5	2,271	1,111,789	8,158,724.34	14.44%
12000	-	Financial Instruments	1/0/0	1	1	20.00	0.00%
8700	-	Financial Services	2/1/1	572	1,406,761	545,299.70	0.97%
3500	-	Food & Beverage	7/3/6	160	127,834	311,462.76	0.55%
4500	-	Health Care	6/0/0	137	115,590	56,465.47	0.10%
2700	-	Industrial Goods & Services	11 / 5 / 4	708	323,143	689,667.63	1.22%
8500	-	Insurance	0/1/0	9	1,030	3,563.84	0.01%
5500	-	Media	0/1/2	8	1,829	152.68	0.00%
500	-	Oil & Gas	2/0/1	1,462	232,110	3,212,402.90	5.69%
3700	-	Personal & Household Goods	7/6/2	1,231	366,135	3,296,071.31	5.84%
8600	-	Real Estate	7/3/0	522	297,491	2,466,548.79	4.37%
5300	-	Retail	2/2/1	395	36,306	626,930.73	1.11%
9500	-	Technology	8/2/4	283	310,015	654,040.68	1.16%
6500	-	Telecommunications	0/1/0	1,129	584,264	5,986,847.71	10.60%
5700	-	Travel & Leisure	5/4/2	1,570	689,796	5,313,339.59	9.41%
7500	-	Utilities	4/2/0	1,341	1,193,913	2,545,990.81	4.51%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.284	7.99% #	OTE (CR)	10.20	-1.26% Œ
MARFIN INVESTMENT GROUP (CR)	0.094	6.82% #	GR. SARANTIS SA (CR)	12.35	-1.20% Œ
GEK TERNA (CR)	4.24	6.53% #	ELTECH ANEMOS S.A. (CR)	1.42	-0.70% Œ
EUROBANK ERGASIAS (CR)	0.701	6.37% #	AEGEAN AIRLINES (CR)	7.81	-0.64% Œ
HELLENIC PETROLEUM (CR)	7.58	5.28% #	PPC (CR)	1.86	-0.54% Œ
IKTINOS HELLAS SA (CR)	1.80	5.26% #			
PIRAEUS BANK (CR)	2.47	5.11% #			
CENERGY HOLDINGS (CB)	1.05	5.00% #			
INTRACOM HOLDINGS (CR)	0.580	3.94% #			
ATTICA BANK S.A. (CR)	0.053	3.92% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,952.51	7.99% #	NATIONAL BANK (CR)	25,179,755	7.99% #
ALPHA BANK (CR)	6,029.19	3.01% #	EUROBANK ERGASIAS (CR)	4,175,619	6.37% #
TITAN CEMENT (CR)	5,999.30	1.32% #	ALPHA BANK (CR)	3,546,208	3.01% #
OTE (CR)	5,986.85	-1.26% q	ATTICA BANK S.A. (CR)	2,918,758	3.92% #
OPAP (CR)	4,700.62	0.73% #	PIRAEUS BANK (CR)	1,734,021	5.11% #
PIRAEUS BANK (CR)	4,201.07	5.11% #	MARFIN INVESTMENT GROUP (CR)	1,316,975	6.82% #
EUROBANK ERGASIAS (CR)	2,860.15	6.37% #	OTE (CR)	584,264	-1.26% Œ
JUMBO SA (CR)	2,385.15	1.92% #	ADMIE (IPTO) HOLDING S.A. (CR)	573,121	0.55% #
MOTOR OIL (CR)	2,333.40	1.83% #	PPC (CR)	511,643	-0.54% Œ
MYTILINEOS HOLDINGS (CR)	2,316.94	1.13% #	OPAP (CR)	488,421	0.73% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	324	1,385	4,506
FTSE/Athex Large Cap	324	1,385	4,506
Stock Futures	2,720	66,656	396,690
ADMIE (IPTO) HOLDING S.A. (CR)	90	400	6,201
ALPHA BANK (CR)	256	7,078	40,522
ATTICA BANK S.A. (CR)	0	0	1,110
CC HBC AG (CR)	0	0	271
CENERGY HOLDINGS (CB)	43	347	7,564
ELLAKTOR (CR)	53	194	6,753
EUROBANK ERGASIAS (CR)	411	7,355	66,935
EYDAP S.A. (CR)	15	35	1,282
FOLLI FOLLIE (CR)	3	3	1,153
FOURLIS (CR)	1	2	148
GEK TERNA (CR)	57	262	7,618
GRIVALIA PROPERTIES (CR)	2	2	301
HELLENIC EXCHANGES-A.S.E. (CR)	46	182	4,511
HELLENIC PETROLEUM (CR)	142	306	3,626
INTRALOT (CR)	31	262	4,807
JUMBO SA (CR)	19	32	1,204
LAMDA DEVELOPMENT SA (CR)	18	64	1,741
MARFIN INVESTMENT GROUP (CR)	37	1,203	49,676
MOTOR OIL (CR)	36	146	545
MYTILINEOS HOLDINGS (CR)	112	410	10,079
NATIONAL BANK (CR)	519	43,118	138,450
OPAP (CR)	130	646	3,214
OTE (CR)	142	481	4,314
P.P.A. S.A. (CR)	6	10	1,052
PIRAEUS BANK (CR)	319	3,157	13,271
PPC (CR)	62	411	6,062
TERNA ENERGY (CR)	13	28	3,692
TITAN CEMENT (CR)	62	187	616
VIOHALCO SA/NV (CB)	95	335	9,972
Index Options	69	710	4,927
FTSE/Athex Large Cap	69	710	4,927
Stock Options	6	30	2,125
ALPHA BANK (CR)	0	0	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	10	155
OTE (CR)	4	20	160
PIRAEUS BANK (CR)	0	0	290
PPC (CR)	0	0	1,285
Total Derivatives Traded	3,119	68,781	408,248

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price Last min max price	Avg price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			ector[4]
Warrants																								
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	¬	0.001 3	80/10/2017					50690981@0.001		2015				- 2,639,725.94	0.001	0.002	8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.002	100.00 #	0.001 3	80/10/2017	0.001	0.001 0.002 0.00)2	0.001681080@0.001	6499080@0.002		2015	7,513	8	8.6	1 2,597,791.03	0.001	0.008	8355
843,637,022			***	03/07/2013	3	PIRAEUS BANK (W)	0.001	¬	0.001 3	80/10/2017					50590172@0.001		2015				- 1,078,548.14	0.001	0.001	8355
Main Market -	High	Liquid	dity Class																					
1,543,699,381 0.300			07/04/2008	3 18/04/2017	7	ALPHA BANK (CR)	1.71	3.01 #	1.66	80/10/2017	1.68	1.67 1.73 1.7	71	1.70 50050@1.70	2000@1.72		2015	3,546,208	1,147	6,029,194.1	3 2,639,725.94	1.51	2.33	8355
2,339,353,394 0.300			04/06/2008	3 01/12/2015	5	ATTICA BANK S.A. (CR)	0.053	3.92 #	0.051 3	80/10/2017	0.052	0.051 0.053 0.05	3	0.052231500@0.052	514448@0.054		2015	2,918,758	198	152,529.9	123,985.73	0.030	0.135	8355
190,162,681				07/12/2010	6	CENERGY HOLDINGS (CB)	1.05	5.00 #	1.00 3	80/10/2017	1.00	1.00 1.07 1.0)5	1.03 6100@1.03	4823@1.06			163,509	227	168,476.7	5 199,670.82	0.620	1.31	2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013	3	CC HBC AG (CR)	29.00	0.42 #	28.88 3	80/10/2017	28.88	28.86 29.05 29.0	00	28.95 400@28.95	500@29.03			9,595	31	277,810.6	9 10,665,323.59	20.37	29.66	3537
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015	5	FOLLI FOLLIE (CR)	17.98	1.87 #	17.65	80/10/2017	17.76	17.59 17.98 17.9	8	17.87 582@17.73	340@17.99		2015	35,044	381	626,184.8	9 1,203,728.82	17.31	21.98	5379
51,330,410 0.970			21/06/2010	21/07/201	7	FOURLIS (CR)	5.57	7	5.57 3	80/10/2017	5.57	5.49 5.60 5.5	57	5.54 15@5.52	1928@5.57		2015	114,849	325	635,836.4	285,910.38	3.95	6.18	3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/201	4	GRIVALIA PROPERTIES (CR)	8.95	2.52 #	8.73	80/10/2017	8.78	8.74 9.04 8.9	95	8.91 500@8.82	118@8.90	39.91	2016	252,103	305	2,246,311.6	9 906,277.00	7.54	9.84	8675
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.580	3.94 #	0.558 3	80/10/2017	0.558	0.554 0.580 0.58	30	0.570 2100@0.574	1605@0.580		2015	149,844	172	85,387.8	2 77,155.08	0.292	0.708	9578
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/201	4	JUMBO SA (CR)	13.80	1.92 #	13.54	80/10/2017	13.55	13.50 13.83 13.8	30	13.66 218@13.70	7589@13.80	22.77	2016	174,618	701	2,385,145.3	9 1,877,624.67	12.62	16.50	3747
79,721,775 0.300			30/05/2007	7 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.45	0.16 #	6.44 3	80/10/2017	6.45	6.39 6.45 6.4	15	6.43 147@6.42	716@6.45		2015	31,890	155	205,174.2	4 514,205.45	4.20	7.10	8633
939,510,748 0.300			26/04/2007	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.094	6.82 #	0.088 3	80/10/2017	0.088	0.088 0.094 0.09	94	0.092340746@0.093	103037@0.094		2015	1,316,975	215	120,552.6	2 88,314.01	0.076	0.213	8775
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.00	3.09 #	2.91 3	80/10/2017	2.90	2.90 3.00 3.0	00	2.97 2310@2.99	4650@3.01			143,423	336	425,478.4	1 777,569.28	1.24	3.51	2727
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.84	0.55 #	1.83 3	80/10/2017	1.81	1.79 1.86 1.8	34	1.83 3225@1.84	3473@1.86			573,121	473	1,046,446.8	3 426,880.00	1.75	2.49	7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/201	4	AEGEAN AIRLINES (CR)	7.81	-0.64 Q	7.86	80/10/2017	7.90	7.79 7.90 7.8	31	7.82 1938@7.82	700@7.83	10.28	2015	57,363	438	448,587.5	557,767.55	6.30	8.64	5751
103,423,291 0.570			01/08/2011	1 19/04/2016	6	GEK TERNA (CR)	4.24	6.53 #	3.98 3	80/10/2017	3.99	3.99 4.27 4.2	24	4.14 100@4.22	5509@4.25	26.63	2015	363,551	517	1,504,164.2	3 438,514.75	2.20	4.27	2357
232,000,000 2.48	0.05		20/07/2015	5 12/12/200	1	PPC (CR)	1.86	-0.54 Q	1.87	80/10/2017	1.90	1.84 1.90 1.8	36	1.86 29872@1.86	5000@1.87		2015	511,643	550	952,540.5	9 431,520.00	1.75	4.73	7535
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.284	7.99 #	0.263	80/10/2017	0.266	0.264 0.284 0.28	34	0.276 1000@0.283	651734@0.284		2015	25,179,755	2,075	6,952,508.5	3 2,597,791.03	0.203	0.377	8355
177,001,313 1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	1.63	3.82 #	1.57 3	80/10/2017	1.57	1.57 1.65 1.6	53	1.61 13100@1.62	5543@1.65		2015	246,807	316	396,685.3	5 288,512.14	1.04	1.83	2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2013	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.80	3.90 #	4.62 3	80/10/2017	4.68	4.62 4.82 4.8	30	4.73 250@4.76	140@4.81	24.37	2015	89,657	355	424,237.4	7 290,875.20	4.25	6.26	8777
305,635,185 2.18	0.2		03/07/2017	7 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.58	5.28 #	7.20 3	80/10/2017	7.20	7.15 7.58 7.5	8	7.41 300@7.55	311@7.58	84.12	2015	118,547	772	878,957.6	4 2,316,714.70	4.19	8.40	537
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013	3	MOTOR OIL (CR)	20.55	1.83 #	20.18 3	80/10/2017	20.45	20.35 20.69 20.5	55	20.55 1141@20.53	2058@20.68	11.32	2015	113,530	688	2,333,397.4	1 2,276,590.24	12.89	20.69	533
142,891,161 0.970			11/05/2009	9 07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.99	1.13 #	8.89 3	80/10/2017	8.89	8.89 9.02 8.9	99	8.99 550@8.98	120@9.00		2015	257,857	915	2,316,938.6	1,284,591.54	6.04	9.02	1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	7 08/08/2003	3	P.P.A. S.A. (CR)	15.60	1.96 #	15.30	80/10/2017	15.30	15.26 15.60 15.6	0	15.42 50@15.51	230@15.65	58.22	2016	4,176	55	64,389.8	390,000.00	12.30	16.77	2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	7 25/04/200	1	OPAP (CR)	9.62	0.73 #	9.55	80/10/2017	9.55	9.49 9.70 9.6	52	9.62 1718@9.62	2100@9.67	14.54	2015	488,421	942	4,700,622.6	3,068,780.00	8.02	10.28	5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998	8	OTE (CR)	10.20	-1.26 (10.33	80/10/2017	10.33	10.20 10.35 10.2	20	10.25 1200@10.19	7500@10.27	53.99	2015	584,264	1,129	5,986,847.7	1 4,999,533.97	8.33	11.15	6535
436,659,164 6.00			16/05/2008	31/07/201	7	PIRAEUS BANK (CR)	2.47	5.11 #	2.35	80/10/2017	2.37	2.36 2.47 2.4	17	2.42 41910@2.46	116739@2.47		2015	1,734,021	1,150	4,201,072.7	3 1,078,548.14	2.09	5.36	8355
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000	0	GR. SARANTIS SA (CR)	12.35	-1.20 Q	12.50	80/10/2017	12.42	12.25 12.42 12.3	35	12.36 23@12.27	2960@12.35	38.92	2015	19,806	59	244,843.7	4 431,493.46	10.00	12.83	3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	7 13/06/2017	7	TITAN CEMENT (CR)	20.72	1.32 #	20.45	80/10/2017	20.59	20.49 20.80 20.7	12	20.65 75@20.65	326@20.70	29.16	2015	290,471	991	5,999,298.9	1,721,644.97	20.38	27.19	2353
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.701	6.37 #	0.659 3	80/10/2017	0.664	0.657 0.701 0.70)1	0.685 3000@0.700	496@0.701		2015	4,175,619	1,414	2,860,154.4	3 1,532,385.13	0.498	1.04	835E
Main Market - I	Medi	um I id	guidity Clas	S																				
13,126,020 0.610					7	AS COMPANY SA (CR)	1.59	7	1.59 3	80/10/2017				1000@1.54	255@1.57	13.53	2015			-	- 20,870.37	0.640	1.62	5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.096	7		30/10/2017	0.097	0.096 0.098 0.09	96	0.096 3000@0.068	1300@0.093		2015	457	3	43.9			0.220	
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	23.11					22.60 23.50 23.2		22.96 500@23.10	93@23.40		2015	786	14	18,047.5			24.00	
12,213,730 0.320	0.0	0.03	0.03 13/00/2011	22/11/2015	J	NOTOTILLENG ON (OIL)	23.11	2.20 #	22.00	0.10/2017	22.00	22.00 23.30 23.2		22.70 300@23.10	73@23.40	10.40	2013	700	14	10,047.3	202,237.70	11.55	24.00	313

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 210

Tuesday, 31 October, 2017

lumber of Nominal	ı Di	vidends	[1] Date of Las	st Coupon	Note	Shares	Closing	0/ chanca	Previous closing	Open	Price Price Last		Last Ask [7]	P/E	Voor	Volume T	rades	Transactions		Year Year	Sect
utstanding Value Securities	2014	2015	2016 Dividend [2]	Right	Note	Sildles	price	% change	price/date	price	min max price p	rice [7]		after	Year	volume		Value[8]	Value (thou. €)	low high	4]
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.68	0.60 #	1.67 30/10/2017	1.67	1.65 1.68 1.68	1.66 503@1.67	500@1.73			4,330	20	7,196.6	8 20,028.17	1.65 2.0	05 86
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.156	1.96 #	0.153 30/10/2017	0.156	0.156 0.156 0.156	0.156 1300@0.150	460@0.156		2015	500	1	78.0	0 15,775.31	0.080 0.19	90 57
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.139	4.51 #	0.133 30/10/2017	0.133	0.133 0.139 0.139	0.133 104@0.133	500@0.139	39.80	2017	15,716	3	2,093.2	3 1,377.14	0.126 0.19	97 95
20,578,374 0.620	0.4	0.07	0.07 07/06/2013	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.755	3.99 #	0.726 30/10/2017	0.769	0.755 0.769 0.755	0.757 200@0.727	900@0.755		2015	880	5	666.1	4 15,536.67	0.427 0.88	80 27
30,477,156 0.300			12/08/2008	3 17/10/2017		INTRACOM CONSTR. (CR)	0.750	0.94 #	0.743 30/10/2017	0.701	0.701 0.770 0.750	0.744 200@0.752	1191@0.769		2015	34,137	70	25,412.8	0 22,857.87	0.543 1.1	19 23
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.651	2.52 #	0.635 30/10/2017	0.643	0.639 0.660 0.651	0.650 483@0.651	1000@0.658		2015	58,541	105	38,054.2	3 50,553.31	0.380 0.76	58 23
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.370	6.63 #	0.347 30/10/2017	0.381	0.370 0.381 0.370	0.378 1000@0.252	1445@0.370	-(6)-	2016	165	3	62.3	2 1,753.80	0.168 0.54	48 9 5
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.52	2.42 #	13.20 30/10/2017	13.40	13.40 13.60 13.56	13.48 30@13.31	4@13.56	1.81	2016	453	15	6,107.3	6 6,336.82	5.77 14.8	30 17
12,417,000 0.310			28/07/2008	3 28/08/2017		MLS MULTIMEDIA SA (CR)	4.39	2.09 #	4.30 30/10/2017	4.25	4.25 4.39 4.39	4.25 250@4.26	642@4.40	24.54	2016	124,665	28	530,023.1	5 54,510.63	3.98 4.6	65 9 5
3,953,090 0.300	0.118	0.11	0.12 06/06/2013	7 05/12/2012		PAPERPACK (CR)	2.00	-3.38 Œ	2.07 30/10/2017	2.00	2.00 2.05 2.05	2.00 50@1.93	490@2.05	5.85	2016	370	3	740.5	0 7,906.18	1.26 2.4	41 27
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.665	0.76 #	0.660 30/10/2017	0.678	0.665 0.678 0.665	0.667 50@0.655	938@0.690		2015	10,339	17	6,897.4	6 7,855.11	0.455 0.90	D2 9 5
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.248	2.06 #	0.243 30/10/2017	0.249	0.247 0.249 0.248	0.248 220@0.238	589@0.247		2015	1,320	5	327.2	8 6,781.59	0.150 0.35	53 9 5
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.25	7	8.25 30/10/2017	8.13	8.12 8.25 8.25	8.14 40@8.13	60@8.25		2015	600	5	4,885.8	0 98,352.63	6.30 10.0	08 9 5
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.48	1.75 #	3.42 30/10/2017	3.48	3.42 3.48 3.48	3.48 288@3.37	95@3.48	26.50	2015	160	3	556.5	0 22,468.72	0.601 3.4	48 9 5
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.500	-2.15 Œ	0.511 30/10/2017	0.510	0.454 0.511 0.500	0.500 300@0.458	1096@0.500		2015	759	9	379.5	9 1,562.73	0.420 0.75	55 2
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.489	-1.21 Œ	0.495 30/10/2017	0.489	0.489 0.489 0.489	0.489 2000@0.446	400@0.484		2016	104	1	50.8	6 1,093.21	0.330 4.0	01 8
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.364	-1.09 Œ	0.368 30/10/2017	0.365	0.358 0.365 0.364	0.364 5000@0.296	524@0.364		2015	2,866	11	1,044.1	8 8,013.92	0.152 0.50	02 1
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.185	-5.13 Œ	0.195 30/10/2017	0.208	0.178 0.208 0.185	0.182 600@0.177	668@0.185		2015	10,347	26	1,883.3	7 6,423.20	0.100 0.28	85 3
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.325	-1.52 Œ	0.330 30/10/2017	0.325	0.325 0.325 0.325	0.325 500@0.283	60@0.325	19.58	2015	140	1	45.5	0 4,443.79	0.225 0.42	20 3
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.254	5.39 #	0.241 30/10/2017	0.253	0.253 0.254 0.254	0.254 110@0.225	100@0.244	10.67	2015	162	2	41.1	3 7,073.39	0.180 0.33	30 2
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.622	¬	0.622 30/10/2017	0.622	0.621 0.625 0.622	0.623 590@0.608	375@0.622	19.64	2015	2,100	14	1,309.3	3 6,997.50	0.401 0.81	10 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.42	-0.70 Œ	1.43 30/10/2017	1.40	1.39 1.42 1.42	1.42 2050@1.40	63750@1.42	15.27	2015	18,350	18	26,009.5	0 117,387.14	0.875 1.6	64 7
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.30	1.56 #	1.28 30/10/2017	1.27	1.27 1.33 1.30	1.29 200@1.29	455@1.30		2015	13,216	45	17,072.8	5 23,947.97	0.690 1.5	59 1
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.90	-6.45 Œ	3.10 30/10/2017	2.90	2.90 2.91 2.90	2.90 100@2.79	175@2.90	23.12	2015	870	3	2,525.7	0 9,591.75	1.63 3.1	10 3
19,864,886 5.60	0.672	0.672	0.672 09/03/2013	02/07/2008		BANK OF GREECE (CR)	13.98	0.72 #	13.88 30/10/2017	13.89	13.81 14.00 13.98	13.95 16@13.98	272@14.00			1,637	45	22,841.2	0 277,711.11	10.60 15.0	08 83
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.32	1.54 #	1.30 30/10/2017	1.34	1.27 1.34 1.32	1.29 5@1.32	1000@1.34	23.57	2015	2,534	30	3,266.6	4 35,283.85	0.837 1.5	52 13
36,300,000 1.12	0.24	0.25	0.228 29/06/2013	7 12/12/2007		THESSALONIKA WATER & SEWERAG	SE 4.35	1.40 #	4.29 30/10/2017	4.28	4.28 4.36 4.35	4.34 30@4.32	471@4.35	11.65	2015	454	11	1,970.7	5 157,905.00	3.42 4.7	78 75
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.15	2.67 #	5.99 30/10/2017	6.00	5.92 6.15 6.15	6.04 84@6.06	850@6.17	14.99	2015	76,419	227	461,401.7	5 654,975.00	5.01 6.5	52 75
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.50	-0.29 Œ	3.51 30/10/2017	3.51	3.41 3.51 3.50	3.46 100@3.42	13@3.50	8.74	2015	1,030	9	3,563.8	4 96,262.87	1.95 3.9	93 85
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.876	0.23 #	0.874 30/10/2017	0.880	0.875 0.890 0.876	0.882 230@0.877	1500@0.883		2015	25,905	41	22,840.3	8 76,435.23	0.289 1.0	01 45
28,580,100 0.400	0.0301		30/10/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.80	5.26 #	1.71 30/10/2017	1.72	1.72 1.85 1.80	1.80 300@1.79	859@1.80	49.52	2015	106,144	201	190,793.3	1 51,444.18	0.731 1.8	85 23
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.220	-4.35 Œ	0.230 30/10/2017	0.230	0.220 0.230 0.220	0.223 210@0.166	461@0.220	6.94	2016	383	3	85.5	9 1,809.75	0.173 0.47	76 95
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.250	-9.42 Œ	0.276 30/10/2017	0.250	0.250 0.250 0.250	0.250 99@0.199	2506@0.250		2016	165	1	41.2	5 2,808.30	0.129 0.44	49 95
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.07	1.91 #	1.05 30/10/2017	1.06	1.04 1.08 1.07	1.06 2010@1.07	3600@1.08		2015	128,581	138	135,990.7	7 170,089.04	1.02 1.3	37 57
7,500,000 0.610	0.1		19/06/2015	5 11/07/2017		S.KANAKIS SA (CR)	3.25	1.88 #	3.19 30/10/2017	3.31	3.18 3.31 3.25	3.22 20@3.16	100@3.33	11.65	2016	438	9	1,409.6	5 24,375.00	2.20 3.6	65 35
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.700	2.94 #	0.680 30/10/2017	0.700	0.700 0.700 0.700	0.700 1000@0.636	1256@0.700		2016	165	3	115.5	0 4,620.96	0.402 1.2	27 86
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.675	3.69 #	0.651 30/10/2017	0.676	0.652 0.676 0.675	0.668 100@0.664	788@0.676		2015	2,579	26	1,722.4	9 27,147.97	0.251 0.88	80 23
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.350	1.74 #	0.344 30/10/2017	0.350	0.350 0.350 0.350	0.350 600@0.246	2222@0.350		2015	3,148	3	1,101.8	0 4,028.54	0.175 0.44	40 37
21,224,340 0.420			0.01 24/07/2013	7 25/04/2006	,	KORDELLOS BROS SA (CR)	0.370	2.78 #	0.360 30/10/2017	0.324	0.324 0.370 0.370	0.328 1455@0.325	934@0.370	11.86	2016	2,105	16	690.8	4 7,853.01	0.176 0.77	75 17

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

Year: 138 Trading Day No: 210

Tuesday, 31 October, 2017

Number of Outstanding Securities Nomina Value		ividends 2015	[1] Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/201	0 28/05/200	8	KORRES (CR)	4.18	4.24 #	4.01 30/10/2017	4.18	4.04 4.18 4.18	4.15 190@4.02	482@4.20	201	5 234		7 970.7	6 56,791.57	3.30 4.7	.74 3767
29,480,000 0.420			19/07/201	0 01/08/200	7	KRETA FARM SA (CR)	0.552	0.36 #	0.550 30/10/2017	0.552	0.552 0.552 0.552	0.552 150@0.517	487@0.552	201	5 213	1	2 117.5	8 16,272.96	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/201	7 16/09/201	3	KRI-KRI S.A. (CR)	2.88	0.35 #	2.87 30/10/2017	2.86	2.84 2.88 2.88	2.86 255@2.86	1@2.88	15.27 201	6 3,527	35	5 10,102.3	7 95,227.59	1.75 3.1	.15 3577
7,595,160 0.600			08/08/200	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.596	-6.88 (0.640 30/10/2017	0.590	0.590 0.620 0.615	0.596 400@0.461	100@0.610	74.21 201	5 386		3 229.9	4 4,526.72	0.405 0.86	60 5759
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.296	18.40 #	0.250 30/10/2017	0.296	0.296 0.296 0.296	0.296 199@0.178	601@0.294	201	5 152	! 2	2 44.9	9 2,906.53	0.151 0.35	59 2353
11,700,000 0.400			02/06/200	9 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.581	-13.80 (0.674 30/10/2017	0.670	0.581 0.670 0.581	0.590 1039@0.581	3173@0.670	21.21 201	5 516		3 304.6	9 6,797.70	0.370 0.82	28 5379
32,188,050 1.04			21/07/200	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.353	3.82 #	0.340 30/10/2017	0.353	0.353 0.353 0.353	0.353 500@0.250	2078@0.353	201	5 72		1 25.4	2 11,362.38	0.119 0.43	30 3763
291,497,368 0.300			08/07/200	8 21/03/201	6	NIREFS SA (CR)	0.235	2.17 #	0.230 30/10/2017	0.234	0.230 0.235 0.235	0.234 2639@0.233	2900@0.237	0.33 201	5 50,706	44	4 11,886.4	0 68,501.88	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/201	7 27/08/200	1	TPA SA (CR)	23.09	2.21 #	22.59 30/10/2017	22.99	22.59 23.09 23.09	22.86 563@22.80	71@23.09	16.53 201	6 763	23	3 17,441.8	4 232,747.20	17.55 24.0	00 2777
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.478	9.13 #	0.438 30/10/2017	0.478	0.478 0.478 0.478	0.478	3328@0.477	201	5 79		1 37.7	6 2,376.36	0.106 0.63	33 2723
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.239	-0.42 (0.240 30/10/2017	0.245	0.231 0.245 0.239	0.237 5@0.235	240@0.239	201	6 5,736	3	1 1,358.1	1 12,140.57	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/201	6 06/05/201	6	PETROPOULOS PETROS (CR)	5.40	-0.55 (5.43 30/10/2017	5.35	5.32 5.45 5.40	5.39 246@5.32	989@5.40	50.64 201	5 683	Ç	9 3,680.0	5 38,180.16	4.07 5.4	.45 2753
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.80	1.33 #	3.75 30/10/2017	3.78	3.73 3.82 3.80	3.78 11@3.77	330@3.84	12.51 201	5 6,204	37	7 23,469.1	3 83,887.53	3.30 4.8	.81 9572
43,741,452 0.660	0.0225		20/04/201	5 01/11/199	9	THRACE PLASTICS SA (CR)	2.55		2.55 30/10/2017	2.60	2.51 2.60 2.55	2.54 120@2.54	627@2.59	-(6)- 201	5 3,201	22	2 8,132.6	0 111,540.70	2.18 3.0	.08 1357
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.600	-4.00 0	0.625 30/10/2017	0.600	0.600 0.600 0.600	0.600 100@0.450	957@0.600	19.28 201	5 43		1 25.8	0 13,368.00	0.252 0.75	50 5379
245,497,164 0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.188	10.59 #	0.170 30/10/2017	0.183	0.175 0.188 0.188	0.176 1000@0.176	798@0.188	201	5 48,932	12	2 8,597.6	7 46,153.47	0.136 0.29	98 3573
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.304	-3.18 0	0.314 30/10/2017	0.227	0.227 0.309 0.309	0.304 700@0.232	762@0.309	201	5 158		3 48.0	0 8,645.23	0.212 0.69	99 1357
109,314,400 0.300		0.0935	0.0939 19/06/201	7 24/03/201	7	TERNA ENERGY (CR)	4.17	0.72 #	4.14 30/10/2017	4.14	4.09 4.19 4.17	4.14 110@4.16	106@4.18	-(6)- 201	5 13,926	62	2 57,621.3	4 455,841.05	2.71 4.2	.23 7537
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.70	3.03 #	1.65 30/10/2017	1.56	1.56 1.70 1.70	1.66 3544@1.66	2009@1.70	201	5 10,915	29	9 18,075.2	1 69,178.70	0.897 1.9	.90 3728
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.380	1.33 #	0.375 30/10/2017	0.380	0.370 0.380 0.380	0.377 3300@0.371	147@0.380	201	5 87,737	82	2 33,070.3	9 116,178.33	0.147 0.40	.05 4533
8,340,750 1.18			25/06/200	9 09/09/201	5	HAIDEMENOS SA (CR)	0.470	-5.05 (0.495 30/10/2017	0.470	0.470 0.470 0.470	0.470 500@0.350	578@0.468	201	6 94		1 44.1	8 3,920.15	0.211 0.76	66 2791
101,279,627 0.380			26/06/200	8 14/07/200	6	HALKOR SA (CB)	1.23	2.50 #	1.20 30/10/2017	1.20	1.18 1.24 1.23	1.21 817@1.23	3574@1.24	201	5 34,305	78	8 41,631.2	0 124,573.94	0.429 1.2	27 1755
Main Market -	Low	Liqui	dity Class																	
15,816,009 0.300			01/07/200	9 17/07/200	0	BYTE COMPUTER SA (CR)	0.478	7	0.478 30/10/2017	0.480	0.463 0.480 0.463	0.467 400@0.462	100@0.476	201	5 263	1	2 122.8	4 7,560.05	0.267 0.48	80 9533
52,800,154 0.300			20/08/201	4 21/06/200	4	F.G. EUROPE S.A. (CR)	0.487	9.69 #	0.444 30/10/2017	0.488	0.487 0.488 0.487	0.487 1000@0.410	316@0.487	21.52 201	5 1,336	. (6 651.1	5 25,713.68	0.434 0.68	87 3722
11,720,024 0.540			21/08/201	4 04/11/201	5	FLEXOPACK SA (CR)	4.75		4.75 30/10/2017	5.10	5.10 5.10 5.10	5.10 200@4.34	500@5.00	12.64 201	5 7		1 35.7	0 55,670.11	2.90 5.	.10 2723
10,500,000 4.00			0.28 18/05/201	7 02/08/201	6	INTERCONTINENTAL (CR)	5.36	1.90 #	5.26 30/10/2017	5.30	5.30 5.37 5.36	5.35 100@5.27	80@5.36	9.00 201	6 455	Ç	9 2,432.3	5 56,280.00	4.97 6.1	.12 8674
10,500,000 0.950			24/06/200	8 30/06/201	7	MEVACO SA (CR)	0.942	0.21 #	0.940 30/10/2017	0.940	0.940 0.999 0.999	0.942 1000@0.940	58@0.999	201	6 1,042		2 981.9	6 9,891.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 30/10/2017				300@0.359	201	5			- 2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.629	-3.08 (0.649 30/10/2017	0.684	0.601 0.684 0.640	0.626 1000@0.602	1110@0.654	201	5 3,243	13	3 2,028.6	7 36,126.54	0.300 0.85	50 8633
417,608 16.00			29/04/201	4 05/03/201	3	ANDROMEDA SA (CR)	18.35	¬	18.35 30/10/2017	18.35	18.35 18.35 18.35	18.35 1@18.35	10@19.47	10.89 201	6 25		1 458.7	5 7,663.11	12.83 19.9	95 8985
15,300,000 0.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 30/10/2017	0.634	0.634 0.634 0.634	0.634	3319@0.634	201	5 63		2 39.9	4 10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 30/10/2017	0.449	0.449 0.449 0.449	0.449	110@0.444	201	5 110	, ,	1 49.3	9 9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.280		0.280 30/10/2017			400@0.253	2901@0.308	201	5				0.197 0.40	
4,968,600 2.88			01/07/199			. ,	0.715		0.715 30/10/2017	0.654	0.654 0.654 0.654	0.654 111@0.658		9.94 201		, ,			0.618 0.91	
6,325,000 0.600			0.11 04/07/201			VOGIATZOGLOU SYSTEMS SA (CR)	1.38		1.38 30/10/2017				200@1.50	201					0.891 1.8	
24,060,000 0.300	0.02	0.01					0.461	-7.80 n	0.500 30/10/2017	0.460	0.456 0.480 0.461	0.459 191@0.467	1810@0.499	19.39 201		1 7	7 932.7		0.319 0.55	
15,000,000 0.300			06/07/200			DAIOS PLASTICS SA (CR)	2.88	7	0.00 00/40/0047			200@2.75		201			. , , , , , , , , , , , , , , , , , , ,			.00 1357
31,734,530 1.60						ELGEKA SA (CR)	0.186		0.186 30/10/2017	0.188	0.188 0.188 0.188	0.188 194@0.170	169@0.188	201			1 36.4		0.100 0.2	

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Daily Official List Year: 138 Trading Day No: 210 Tuesday, 31 October, 2017

Outstanding Securities Nominal Value		vidends (2015	Date of La 2016 Dividend [2]	ast Coupon Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	'ear Volume	Trac	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
23,828,130 0.500		0.16	0.052 29/06/201	17 17/02/2009 -	ELINOIL S.A. (CR)	1.45	7	1.45 30/10/2017	1.45	1.45 1.45 1.45	1.45 500@1.32	407@1.45	12.72 2	015	33	2 4	.85 34,550.79	0.753 1.64 53
14,050,971 0.340			20/09/201	7 17/10/2002 -	ELTRAK SA (CR)	2.48	¬	2.48 30/10/2017	2.48	2.48 2.48 2.48	2.48 50@2.27	95@2.43	49.29 2	015	5	1 1:	.40 34,846.41	1.22 2.58 275
51,887,910 0.300			23/12/200	3 24/01/2007 -	SELECTED TEXT. IND. ASSOC (CR)	0.170	-0.58 Œ	0.171 30/10/2017	0.154	0.154 0.170 0.170	0.163 1500@0.158	688@0.174	2	016 16,	102	27 2,62	.51 8,820.94	0.124 0.320 376
8,623,225 0.300			02/06/201	0 30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 30/10/2017	0.360	0.360 0.360 0.360	0.360 99@0.303	297@0.360	2	015	127	1 4	.72 2,845.66	0.293 0.655 279
86,735,980 0.310			06/07/200	9 02/01/2002 -	ATHENS MEDICAL CENTER SA (CR	2) 1.40	3.70 #	1.35 30/10/2017	1.45	1.40 1.45 1.40	1.40 250@1.36	572@1.40	2	015	248	4 34	.20 121,430.37	0.549 1.65 453
8,298,467 0.400			30/08/199	93 08/05/2013 -	IDEAL GROUP SA (CR)	0.792	¬	0.792 30/10/2017	0.750	0.750 0.800 0.800	0.796	83@0.800	-(6)- 2	015	58	2 4	.15 6,572.39	0.675 0.950 957
2,566,836 0.440			13/08/201	0 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 30/10/2017			9338@0.066		2	015			4,072.49	0.060 0.109 235
34,986,430 0.440			25/07/200	08 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.112	¬	0.112 30/10/2017	0.120	0.120 0.120 0.120	0.12035000@0.105	2861@0.120	2	015	139	1 1	.68 4,072.49	0.060 0.126 235
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/2000 -	KARAMOLEGOS SA (CR)	2.28		2.28 30/10/2017			953@2.30	***	-(6)- 2	015		***	22,213.86	1.84 2.28 35
14,679,792 1.68			0.07 28/06/201	17 04/09/2000 -	KARATZIS SA (CR)	5.15	0.39 #	5.13 30/10/2017	5.20	5.15 5.48 5.15	5.16 40@5.04	14@5.14	14.78 2	015 1,)19	19 5,25	.28 75,600.93	3.90 6.10 272
6,700,000 0.800	0.03	0.023	0.028 29/06/201	17 29/05/2014 -	MILLS KEPENOS (CR)	1.90		1.90 30/10/2017	2.08	2.08 2.08 2.08	2.08 3000@1.90	215@2.07	6.61 2	016	20	1 4	.60 12,730.00	1.11 2.54 35
18,017,472 0.360			15/06/201	0 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR	0.430	¬	0.430 30/10/2017	0.473	0.473 0.473 0.473	0.473	20@0.473	2	015	75	1 3	.48 7,747.51	0.171 0.535 353
21,364,000 1.12			05/07/201	0 10/08/2005 -	LAMPSA HOTEL SA (CR)	17.01	0.06 #	17.00 30/10/2017	17.00	17.00 17.20 17.20	17.01 100@17.00	•••	77.40 2	015	103	2 1,75	.60 363,401.64	16.00 17.50 575
17,120,280 0.940			01/06/201	0 07/07/2017 -	LOULIS MILLS SA (CR)	2.04		2.04 30/10/2017	2.20	2.15 2.20 2.15	2.16 321@2.08	658@2.15	59.62 2	015	51	3 110	.30 34,925.37	1.33 3.00 35
6,340,000 0.600			30/11/200	9 09/11/2016 -	NAKAS MUSIC	1.58		1.58 30/10/2017	1.58	1.58 1.58 1.58	1.58 100@1.43	2500@1.70	13.32 2	017	25	2 3	.50 10,017.20	0.600 1.59 533
3,873,120 0.300			07/07/200	08 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	1.10	,	1.10 30/10/2017					1.75 2	015			4,260.43	0.513 1.55 135
41,068,800 0.420	(0.03)	0.1205	19/08/201	6 17/02/2016 -	CRETE PLASTICS SA (CR)	5.85	0.17 #	5.84 30/10/2017	5.98	5.83 5.98 5.85	5.84 163@5.85	347@5.97	19.63 2	015	300	11 4,67	.76 240,252.48	4.77 6.70 13
4,181,450 0.500			21/08/200	0 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 0.534	,	0.534 30/10/2017	0.587	0.481 0.587 0.481	0.567 479@0.483	16@0.587	2	015	112	2 6	.52 2,232.89	0.481 0.744 357
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	17 13/06/2017 -	TITAN CEMENT CO. (PR)	16.50	¬	16.50 30/10/2017	16.50	16.50 16.50 16.50	16.50 5@16.10	498@16.50	23.22 2	015	2	1 3	.00 1,721,644.97	13.52 19.65 235
10,203,575 0.730			16/07/200	7 18/10/1999 -	FIERATEX SA (CR)	0.160	7	0.160 30/10/2017	0.158	0.154 0.158 0.154	0.155	500@0.154	2	016	720	2 11	.76 1.632.57	0.054 0.175 376
					` '				0.100	0.154 0.150 0.154	0.100				20		.,002.07	0.001 0.170
Evehanas Tra	dod E	unde			. ,				0.100	0.104 0.100 0.134	0.100						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.001 0.170 0.17
		unds	(ETFs)	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	20.00	2.04 #	19.60 30/10/2017		20.00 20.00 20.00	20.00 10@19.68	53@22.99			1	<u>- </u>	.00	
Exchange Trac			(ETFs)	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	20.00	2.04 #									<u>- </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16.01 22.40 1200
619,082 Low Dispersio			(ETFs) 		Ţ.			19.60 30/10/2017	20.00	20.00 20.00 20.00	20.00 10@19.68	53@22.99			1	1 2	.00	16.01 22.40 1200
619,082 Low Dispersio 14,000,000 4.15			(ETFs) 23/04/201	0 29/06/1999 48	115 ALPHA REAL ESTATE SA(CR)	5.85	-3.31 Œ	19.60 30/10/2017 6.05 30/10/2017	20.00	20.00 20.00 20.00 5.85 5.85 5.85	20.00 10@19.68	53@22.99 143@6.10	29.56 2	015	1 88	1 20	.00	16.01 22.40 1200 4.31 7.07 863
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300			(ETFs) 23/04/201 20/07/200	10 29/06/1999 48 09 29/12/2010 48	815 ALPHA REAL ESTATE SA(CR) 817 ATTICA HOLDINGS (CR)	5.85 1.25	-3.31 (E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017	20.00 5.85 1.25	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20	53@22.99 143@6.10 378@1.23	29.56 2 -(6)- 2	015 015 5,	1 88 942	1 20 3 51 12 7,42	.80 81,900.00 .50 239,575.40	4.31 7.07 863 0.664 1.53 578
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			(ETFs) 23/04/201 20/07/200 24/06/201	0 29/06/1999 48 09 29/12/2010 48 11 02/02/2016 51	515 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 118 NEXANS HELLAS SA (CR)	5.85 1.25 1.01	-3.31 Q E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017	20.00 5.85 1.25 1.01	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910	53@22.99 143@6.10 378@1.23 300@1.02	29.56 2 -(6)- 2 15.18 2	015 015 5,	1 88 942	1 20 3 51- 12 7,42 4 12	.80 81,900.00 .50 239,575.40 .26 23,226.84	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 579 0.837 1.28 273
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			(ETFs) 23/04/201 20/07/200 24/06/201 25/04/201	29/06/1999 48 99 29/12/2010 48 11 02/02/2016 51 14 22/12/2016 51	515 ALPHA REAL ESTATE SA(CR) 517 ATTICA HOLDINGS (CR) 16 NEXANS HELLAS SA (CR) 24 TRASTOR REAL EST. INV. CO.(CR)	5.85 1.25 1.01 0.863	-3.31 QE ¬ 3.06 # 7.87 #	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.800 30/10/2017	20.00 5.85 1.25 1.01 0.863	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863	29.56 2 -(6)- 2 15.18 2 2	015 015 5, 016	1 88 942 126 54	1 20 3 51. 12 7,42 4 12 2 46	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03	4.31 7.07 863 0.664 1.53 579 0.837 1.28 273
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300			(ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200	29/06/1999 48 99 29/12/2010 48 11 02/02/2016 51 14 22/12/2016 51 04 09/11/2016 48	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 114 ATHENA SA (CR)	5.85 1.25 1.01 0.863 0.524	-3.31 (E ¬ 3.06 # 7.87 #	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.800 30/10/2017 0.524 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527	53@22.99 143@6.10 378@1.23 300@1.02	29.56 2 -(6)- 2 15.18 2 2	015 015 5, 016 015	1 88 942	1 20 3 51: 12 7,42 4 12 2 4: 3 31:	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81	4.31 7.07 866 0.664 1.53 579 0.837 1.28 273 0.742 0.899 866 0.408 0.898 238
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300	n		(ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200	29/06/1999 48 99 29/12/2010 48 11 02/02/2016 51 14 22/12/2016 51 04 09/11/2016 48	515 ALPHA REAL ESTATE SA(CR) 517 ATTICA HOLDINGS (CR) 16 NEXANS HELLAS SA (CR) 24 TRASTOR REAL EST. INV. CO.(CR)	5.85 1.25 1.01 0.863 0.524 5.28	-3.31 (E ¬ 3.06 # 7.87 #	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.800 30/10/2017	20.00 5.85 1.25 1.01 0.863	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863	29.56 2 -(6)- 2 15.18 2 2 24.58 2	015 5,0016 015 015 016 016	1 88 942 126 54 592 7	1 20 3 51: 12 7,42 4 12: 2 4: 3 31: 2 3:	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00	4.31 7.07 86: 0.664 1.53 57: 0.837 1.28 27: 0.742 0.899 86: 0.408 0.898 23: 2.94 6.88 57:
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00	n		(ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201	29/06/1999 48 99 29/12/2010 48 11 02/02/2016 51 14 22/12/2016 51 14 09/11/2016 48 17 27/06/2012 51	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 114 ATHENA SA (CR)	5.85 1.25 1.01 0.863 0.524 5.28	-3.31 (E ¬ 3.06 # 7.87 #	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.800 30/10/2017 5.24 30/10/2017 5.28 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628	29.56 2 -(6)- 2 15.18 2 2	015 5,0016 015 015 016 016	1 88 942 126 54	1 20 3 51: 12 7,42 4 12 2 4: 3 31:	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60	4.31 7.07 866 0.664 1.53 579 0.837 1.28 273 0.742 0.899 866 0.408 0.898 238
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300	n		23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201	29/06/1999 48 29/12/2010 48 11 02/02/2016 51 44 22/12/2016 51 40 09/11/2016 48 47 27/06/2012 51 17 23/12/2015 51	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 134 ATHENA SA (CR) 127 GEKE SA (CB)	5.85 1.25 1.01 0.863 0.524 5.28	-3.31 (E ¬ 3.06 # 7.87 #	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.28 30/10/2017 5.70 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524 5.28 5.28 5.28	20.00 10@19.68 5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90	29.56 2 -(6)- 2 15.18 2 2 24.58 2	015 5,016 5,016 015 9,016 016 015 9,016 015 9,016	1 88 942 126 54 592 7	1 20 3 51: 12 7,42 4 12: 2 4: 3 31: 2 3:	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00	4.31 7.07 86: 0.664 1.53 57: 0.837 1.28 27: 0.742 0.899 86: 0.408 0.898 23: 2.94 6.88 57: 3.77 5.70 86:
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	n	0.12 0.2035	23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201	29/06/1999 48 29/12/2010 48 11 02/02/2016 51 4 22/12/2016 51 40 09/11/2016 48 77 27/06/2012 51 77 23/12/2015 51 78 16/07/1990 48	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 134 ATHENA SA (CR) 127 GEKE SA (CB) 138 NBG PANGAEA (CR)	5.85 1.25 1.01 0.863 0.524 5.28	-3.31 (E ¬ 3.06 # 7.87 # ¬	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.28 30/10/2017 5.70 30/10/2017 302.00 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524 5.28 5.28 5.28	5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40 4.83 150@4.80	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90 150@5.50	29.56 2 -(6)- 2 15.18 2 2 2 24.58 2	015 5,016 5,016 1015 115 115 115 115 115 115 115 115 11	1 88 942 126 54 592 7	1 20 3 51: 12 7,42 4 12: 2 4: 3 31: 2 3:	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60	4.31 7.07 86: 0.664 1.53 57: 0.837 1.28 27: 0.742 0.899 86: 0.408 0.898 23: 2.94 6.88 57:
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	n	0.12 0.2035	CETFS) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	29/06/1999 48 29/29/12/2010 48 11/02/02/2016 51 44/02/2016 51 44/09/11/2016 48 47/07/2012 51 47/07/2015 51 47/07/1990 48 48/08/24/02/2014 50	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 135 ATHENA SA (CR) 127 GEKE SA (CB) 128 NBG PANGAEA (CR) 129 KARELIA TOBACCO CO. SA (CB)	5.85 1.25 1.01 0.863 0.524 5.28 4.83	-3.31 0 E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.28 30/10/2017 5.70 30/10/2017 302.00 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524 5.28 5.28 5.28	5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40 4.83 150@4.80 7@270.00	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90 150@5.50 474@307.00	29.56 2 -(6)- 2 15.18 2 2 24.58 2 24.82 2 15.61 2	015 5,016 015 1,016 015 1,016 015 1,015 015 1,015 015 015 015 015 015 015 015 015 015	1 88 942 126 54 592 7 600	1 20 3 51 12 7,42 4 12 2 4 3 310 2 30 8 2,41	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60 833,520.00	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.408 0.898 233 2.94 6.88 575 3.77 5.70 866 255.00309.00 378
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	n 9.3	 0.12 0.2035 8.5	CETFS) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	29/06/1999 48 29/29/12/2010 48 11/02/02/2016 51 44/02/2016 51 44/09/11/2016 48 47/07/2012 51 47/07/2015 51 47/07/1990 48 48/08/24/02/2014 50	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 134 ATHENA SA (CR) 137 GEKE SA (CB) 138 ONBG PANGAEA (CR) 139 KARELIA TOBACCO CO. SA (CB) 140 MINOAN LINES SA (CR)	5.85 1.25 1.01 0.863 0.524 5.28 4.83 302.00 2.40	-3.31 0 E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.28 30/10/2017 5.70 30/10/2017 302.00 30/10/2017 2.40 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28 4.82	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 5.28 5.28 5.28 4.82 4.83 4.83	5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40 4.83 150@4.80 7@270.00 500@2.40	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90 150@5.50 474@307.00 100@2.52	29.56 2 -(6)- 2 15.18 2 2 24.58 2 24.82 2 15.61 2	015 5,016 015 1,016 015 1,016 015 1,015 015 1,015 015 015 015 015 015 015 015 015 015	1 88 942 126 54 592 7 500	1 20 3 51 12 7,42 4 12 2 4 3 310 2 30 8 2,41	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60 833,520.00 256,752.12	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 579 0.837 1.28 273 0.742 0.899 863 2.94 6.88 579 3.77 5.70 866 255.00309.00 378 2.14 2.55 579
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	n 9.3	 0.12 0.2035 8.5	(ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	29/06/1999 48 29/12/2010 48 11 02/02/2016 51 4 22/12/2016 51 40 09/11/2016 48 77 27/06/2012 51 77 23/12/2015 51 77 16/07/1990 48 80 24/02/2014 50 80 30/09/2003 48	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 124 TRASTOR REAL EST. INV. CO.(CR) 134 ATHENA SA (CR) 137 GEKE SA (CB) 138 ONBG PANGAEA (CR) 139 KARELIA TOBACCO CO. SA (CB) 140 MINOAN LINES SA (CR)	5.85 1.25 1.01 0.863 0.524 5.28 4.83 302.00 2.40	-3.31 0 E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.70 30/10/2017 5.70 30/10/2017 2.40 30/10/2017 0.302 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28 4.82	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524 5.28 5.28 5.28 4.82 4.83 4.83	5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40 4.83 150@4.80 7@270.00 500@2.40	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90 150@5.50 474@307.00 100@2.52	29.56 2 -(6)- 2 15.18 2 2 24.58 2 24.82 2 15.61 2	015 5,016 5,016 9,015 9,015 9,015 9,015 9,015 9,015 9,015 9,015 9,016 9,	1 88 942 126 54 592 7 500	1 20 3 51 12 7,42 4 12 2 44 3 310 2 30 8 2,41	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60 833,520.00 256,752.12	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 579 0.837 1.28 273 0.742 0.899 863 2.94 6.88 579 3.77 5.70 866 255.00309.00 378 2.14 2.55 579
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance	n 9.3	 0.12 0.2035 8.5	(ETFs) 23/04/201 20/07/200 25/04/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	29/06/1999 48 29/29/12/2010 48 11 02/02/2016 51 44 22/12/2016 51 44 09/11/2016 48 47 27/06/2012 51 47 23/12/2015 51 47 16/07/1990 48 48 24/02/2014 50 50 30/09/2003 48	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 118 NEXANS HELLAS SA (CR) 119 TRASTOR REAL EST. INV. CO.(CR) 110 ATHENA SA (CR) 111 ATHENA SA (CR) 112 GEKE SA (CB) 113 KARELIA TOBACCO CO. SA (CB) 114 MINOAN LINES SA (CR) 127 PERSEUS SA (CR)	5.85 1.25 1.01 0.863 0.524 5.28 4.83 302.00 2.40 0.302	-3.31 (E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.70 30/10/2017 5.70 30/10/2017 2.40 30/10/2017 0.302 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28 4.82 0.518	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524 5.28 5.28 5.28 4.82 4.83 4.83	5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40 4.83 150@4.80 7@270.00 500@2.40 200@0.250	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90 150@5.50 474@307.00 100@2.52	29.56 2 -(6)- 2 15.18 2 2 24.58 2 24.82 2 15.61 2 15.84 2 9.06 2	015 5,016 5,016 1015 115 115 115 115 115 115 115 115 11	1 1 888 88 88 8442 126 54 554 554 55992 7 55000	1 20 3 51 12 7,42 4 12 2 4 3 31 2 30 8 2,41 4 10	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60 833,520.00 256,752.12 5,206.71	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 2.94 6.88 575 3.77 5.70 866 255.00309.00 376 2.14 2.55 575 0.200 0.415 353
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	n 9.3	 0.12 0.2035 8.5	(ETFs) 23/04/201 20/07/200 25/04/201 25/04/201 09/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	29/06/1999 48 29/29/12/2010 48 11 02/02/2016 51 44 22/12/2016 51 44 09/11/2016 48 47 27/06/2012 51 47 23/12/2015 51 47 16/07/1990 48 48 24/02/2014 50 48 24/02/2014 50 48 24/02/2014 50 48 24/02/2014 50 50 30/09/2003 48	115 ALPHA REAL ESTATE SA(CR) 117 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR) 127 TRASTOR REAL EST. INV. CO.(CR) 138 ATHENA SA (CR) 140 NBG PANGAEA (CR) 141 ATHENA SA (CR) 142 KARELIA TOBACCO CO. SA (CB) 143 MINOAN LINES SA (CR) 144 PERSEUS SA (CR) 145 DIONIC (CR)	5.85 1.25 1.01 0.863 0.524 5.28 4.83 302.00 2.40 0.302	-3.31 (E	19.60 30/10/2017 6.05 30/10/2017 1.25 30/10/2017 0.980 30/10/2017 0.524 30/10/2017 5.28 30/10/2017 5.70 30/10/2017 2.40 30/10/2017 0.302 30/10/2017 0.434 30/10/2017 0.091 30/10/2017	20.00 5.85 1.25 1.01 0.863 0.524 5.28 4.82 0.518	20.00 20.00 20.00 5.85 5.85 5.85 1.25 1.25 1.25 1.01 1.01 1.01 0.863 0.863 0.863 0.524 0.524 0.524 5.28 5.28 5.28 4.82 4.83 4.83 0.518 0.518 0.518 0.109 0.109 0.109	5.85 10@5.90 1.25 1000@1.20 1.01 1378@0.910 0.863 0.524 48@0.527 5.28 25@4.40 4.83 150@4.80 7@270.00 500@2.40 200@0.250	53@22.99 143@6.10 378@1.23 300@1.02 196@0.863 500@0.628 98@4.90 150@5.50 474@307.00 100@2.52	29.56 2 -(6)- 2 15.18 2 2 24.58 2 24.82 2 15.61 2 15.84 2 9.06 2	015 5,016 015 1,016 015 1,016 015 015 016 015 016 015 016 015 015 016 015 015 015 015 015 015 015 015 015 015	1 1 888 88 8242 1226 54 554 554 5592 7 55600	1 20 3 51: 12 7,42 4 12 2 4: 3 31: 2 3: 8 2,41: 4 10: 2 7:	.80 81,900.00 .50 239,575.40 .26 23,226.84 .60 69,636.03 .21 59,455.81 .96 44,451.00 .50 1,234,038.60 833,520.00 256,752.12 5,206.71	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 579 0.837 1.28 273 0.742 0.899 863 2.94 6.88 579 3.77 5.70 866 255.00309.00 378 2.14 2.55 579 0.200 0.415 353

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 210

Tuesday, 31 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right No	e 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 Tr	ades Trans Va		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.109	0.93 #	0.108 30/10/2017	0.109	0.109 0.109 0.109	0.109 7867@0.101	9@0.109		2015	1,005	6	109.55	5,567.83	0.070 0.129 4577
4,419,616 1.58			21/07/2011 04/03/2015 49	83 MEDICON S.A (CR)	0.894	20.00 #	0.745 30/10/2017	0.894	0.894 0.894 0.894	0.894	698@0.894	2.45	2015	27	2	24.14	3,951.14	0.274 1.09 4535
14,967,940 0.500			21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.068	1.49 #	0.067 30/10/2017	0.066	0.066 0.080 0.080	0.068 2001@0.066	2000@0.080		2015	4,663	4	314.76	1,017.82	0.058 0.188 8633
65,326,268 0.530			04/07/2007 19/07/2006 47	50 SATO SA (CR)	0.037	¬	0.037 30/10/2017			2000@0.038			2015				2,417.07	0.033 0.109 3726
13,191,620 0.620			04/08/2010 09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.115	¬	0.115 30/10/2017				1986@0.138		2015				1,517.04	0.027 0.265 3722
13,000,000 1.00			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.204	20.00 #	0.170 30/10/2017	0.204	0.204 0.204 0.204	0.204 162@0.204			2015	50	4	10.20	2,652.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.071	-2.74 Œ	0.073 30/10/2017	0.070	0.070 0.075 0.070	0.071 8000@0.066	375@0.070	29.70	2015	7,251	16	517.89	13,510.93	0.051 0.099 5759
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 30/10/2017					38.48	2015				13,510.93	0.077 0.422 5759
2,969,713 0.300			02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.108	-12.90 Œ	0.124 30/10/2017	0.105	0.105 0.124 0.124	0.108	295@0.124	45.18	3 2015	456	2	49.19	13,510.93	0.021 0.124 5759
4,737,503 0.320			22/06/2005 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.175	¬	0.175 30/10/2017				362@0.176		2015				829.06	0.174 0.220 3726
16,383,428 0.300			25/06/2002 21/06/2013 49	97 VARVARESSOS SA (CB)	0.154	¬	0.154 30/10/2017				93@0.154		2016				2,523.05	0.031 0.240 3763
77,126,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.017	13.33 #	0.015 30/10/2017	0.018	0.014 0.018 0.014	0.016 7775@0.014	4000@0.016		2015	3,252	5	53.64	1,311.15	0.009 0.032 3722
6,000,000 0.600			13/06/2008 08/04/2004 51	52 EUROBROKERS S.A. (CR)	0.007	¬	0.007 30/10/2017			6000@0.006			2016				42.00	0.007 0.010 8534
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.099	6.45 #	0.093 30/10/2017	0.096	0.096 0.109 0.096	0.099 3291@0.096	1000@0.108		2015	2,154	6	212.57	1,572.00	0.066 0.290 2357
3,961,300 1.28			29/06/2004 03/08/2000 50	80 DUROS SA (CR)	0.085	¬	0.085 30/10/2017			1500@0.080			2016				336.71	0.085 0.400 3763
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	4.70	¬	4.70 30/10/2017				200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.090	-2.17 Œ	0.092 30/10/2017	0.092	0.090 0.092 0.090	0.090 420@0.090	1000@0.110		2016	2,000	2	180.84	641.27	0.042 0.190 3573
7,734,375 1.00			09/07/2007 07/01/2011 51	12 LIVANIS SA (CR)	0.053	-7.02 Œ	0.057 30/10/2017	0.055	0.047 0.055 0.047	0.053 500@0.046	3796@0.055		2015	1,309	3	68.80	409.92	0.006 0.123 5557
15,842,391 1.51			15/07/2009 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.170	9.68 #	0.155 30/10/2017	0.170	0.170 0.170 0.170	0.170	597@0.170		2015	303	2	51.51	2,693.21	0.078 0.239 1757
25,179,640 0.600			08/08/1994 19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.040	¬	0.040 30/10/2017	0.040	0.040 0.040 0.040	0.040 1000@0.035	1259@0.040		2015	6,241	3	249.64	1,136.55	0.036 0.096 3535
1,540,000 0.600			08/08/1994 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 30/10/2017				20@0.068		2015				1,136.55	0.066 0.084 3535
79,596,820 0.300			15/07/2008 27/04/2017 51	46 NIKAS SA (CR)	0.387	4.31 #	0.371 30/10/2017	0.364	0.364 0.445 0.445	0.387 384@0.445			2015	390	3	150.87	30,803.97	0.227 0.497 3577
10,186,667 1.35			24/06/2008 02/02/2016 48	87 SIDMA SA (CR)	0.350	¬	0.350 30/10/2017	0.350	0.350 0.350 0.350	0.350 154@0.350	200@0.400		2015	1,035	4	362.25	3,565.33	0.157 0.600 1757
7,914,480 0.300			23/06/2008 29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.554	14.94 #	0.482 30/10/2017	0.386	0.386 0.578 0.578	0.554 1@0.578			2015	678	8	375.85	4,384.62	0.210 1.04 5379
1,270,000 0.300			06/07/2007 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.026	18.18 #	0.022 30/10/2017	0.026	0.026 0.026 0.026	0.026147820@0.026			2016	30	1	0.78	33.02	0.016 0.100 1757
4,034,950 0.680			01/07/2005 30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR	0.120	-17.24 Œ	0.145 30/10/2017	0.120	0.116 0.149 0.116	0.120 592@0.116	2738@0.150		2016	5,200	10	624.18	484.19	0.032 0.164 3577
Under Deletion	1																	
1,130,180 0.440			20/06/2003 02/07/2014 50	92 COMPUCON SA (CR)	0.006	¬	0.006 30/10/2017						2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006 02/08/2010 51	45 BIOTER SA (CR)	0.065	3.18 #	0.063 30/10/2017	0.070	0.058 0.070 0.058	0.065 4250@0.058			2015	3,501	4	227.07	1,142.68	0.041 0.188 2357
5,939,268 0.620			10/07/2003 03/01/2002 51	42 LANAKAM SA (CR)	0.210	-17.97 Œ	0.256 30/10/2017	0.210	0.210 0.220 0.220	0.210 2500@0.223	925@0.299		2016	4,130	6	867.35	1,247.25	0.200 0.589 3763
8,321,682 0.670			17/08/2007 23/11/1999 51	43 N. LEVEDERIS SA (CB)	0.209	¬	0.209 30/10/2017				1190@0.199		2016				2,383.07	0.073 0.242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017 23/11/1999 51	44 N. LEVEDERIS SA (PB)	0.298	¬	0.298 30/10/2017				5264@0.280		2016				2,383.07	0.119 0.328 1757
9,567,289 0.300			01/07/2004 19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298	¬	0.298 30/10/2017				6364@0.239		2015				2,851.05	0.298 0.298 9578
766,000 1.00			01/07/2004 11/12/2012 49	37 TRIA ALFA SA (CR)	2.07		2.07 30/10/2017				148@2.07		2016				1,742.42	1.70 2.59 3763
245,000 1.00			19/07/2010 11/12/2012 49	38 TRIA ALFA SA (PR)	0.640		0.640 30/10/2017				2200@0.760		2016				1,742.42	0.640 1.63 3763
Suspension St	atus																	
215,246,452 0.300			25/06/2001 24/09/2001 44	46 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015										2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006 02/08/2010 51	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017										1,174.84	0.007 0.066 4533

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Tuesday, 31 October, 2017

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

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 210
Tuesday, 31 October, 2017

Shares' Notes

Code Note text

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

Daily Official ListYear: 138 Trading Day No: 210Section 2: Shares' NotesTuesday, 31 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 ListYear: 138 Trading Day No: 210Section 3: Figures of Securities TransactionsTuesday, 31 October, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	47,758	20.55	981,426.90	11:10:24	20
MLS MULTIMEDIA SA (CR)	63,000	4.25	267,750.00	11:18:08	20
MLS MULTIMEDIA SA (CR)	59,000	4.25	250,750.00	11:21:28	20
JUMBO SA (CR)	29,758	13.60	404,708.80	11:33:25	20
TITAN CEMENT (CR)	25,000	20.57	514,250.00	11:33:46	20
PIRAEUS BANK (CR)	128,270	2.39	306,565.30	11:54:16	20
GRIVALIA PROPERTIES (CR)	165,946	8.90	1,476,919.40	16:01:45	20
TITAN CEMENT (CR)	15,000	20.72	310,800.00	16:34:43	20
OPAP (CR)	64,550	9.62	620,971.00	17:10:35	20
ADMIE (IPTO) HOLDING S.A. (CR)	139,666	1.84	256,985.44	17:11:26	20
PPC (CR)	139,666	1.86	259,778.76	17:12:07	20

Blocks Notes

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: 210Section 3: Figures of Securities TransactionsTuesday, 31 October, 2017

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C	0.911	1.19	1.17			58,871	325	62,529.15

Daily Official List			Year: 138 Trading I	Day No: 210
Section 3: Figures of Securities Transactions			Tuesday, 31 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
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 210
Tuesday, 31 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 ListYear: 138 Trading Day No: 210Section 3: Figures of Securities TransactionsTuesday, 31 October, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/10/2017	5,000	619,082	 	619,082	12,149,030.00	19.6243	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

Tuesday, 31 October, 2017

Year: 138 Trading Day No: 210

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,698,4	58 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
1,774,3	59 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			60.0000	В	31/10/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 31 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	11.1222	3.7960	100.0500	100.2000	100.0503	100.2380 30/10/2017	430,000	435,104.55	100.0500	В	31/10/2017	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)	11.0222	2.9590	100.4000	100.5500	100.4500	100.4000 30/10/2017	406,000	412,157.52	100.4000	В	31/10/2017	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)	15.9375	3.9010	101.1000	101.5000	101.1454	101.1220 30/10/2017	292,000	300,381.75	101.1000	В	31/10/2017	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)	4.0833	2.6940	102.9300	102.9700	102.9700	102.9700 30/10/2017	131,000	135,413.22	102.9500	В	31/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0040	3.9160	103.0000	103.0000	103.0000	102.9500 30/10/2017	25,000	25,850.70	102.8400	В	31/10/2017	100.1895	103.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 138 Trading Day No: 210

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 31 October, 2017

Year: 138 Trading Day No: 210

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last 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). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 210

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 31 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry 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 05/02/19	996 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.

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			a			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
INTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			a		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			a	a					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
	+30 2103213336	+30 210-3246572							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
CUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	04/03/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
NOCEA CA (CD)	Main Market
rgeia sa (cr.)	
HELLENICAMERICAN SEC. S.A.	18/04/2016
IYGEIA SA (CR) HELLENICAMERICAN SEC. S.A. NTERCONTINENTAL (CR)	18/04/2016 Main Market

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) MIDAS BROKERAGE S.A.	Main Market 27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014 20/03/2017
MIDAS BROKERAGE S.A.	20/03/2017 04/04/2016
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	04/04/2016 15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS 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: 210

Section 7: Index Futures

Tuesday, 31 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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,994.83 1,955.07 1,992.23 1.90%	November 2017	1,958.00	1,994.00	1,958.00	1,993.25	1,993.25			1,988.75	2,128.5	0	310	1,272	4,261
	December 2017	1,971.50	1,994.00	1,969.00	1,994.00	1,994.00			1,988.75	2,018.7	5	14	113	245
	January 2018					1,963.75								
	March 2018					1,970.00								
	June 2018					1,979.75								
	September 2018					1,990.50								

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	des	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	TO) HOL	ADMIE (I
6,201	400	90	90		2.10	1.85			1.84	1.84	1.80	1.85	1.80	December 2017	0.55%	1.84	1.79	1.86
					1.93	1.83			1.84					March 2018				
									1.85					June 2018				
									1.86					September 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
40,522	7,078	256	256		2.20	1.73			1.72	1.72	1.67	1.74	1.67	December 2017	3.01%	1.71	1.67	1.73
									1.67					March 2018				
									1.68					June 2018				
									1.69					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A.	ATTICA I
1,110					0.074	0.053			0.051					December 2017	3.92%	0.053	0.051	0.053
									0.051					March 2018				
									0.052					June 2018				
									0.052					September 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
271					29.50	29.01			28.95					December 2017	0.42%	29.00	28.86	29.05
									29.10					March 2018				
									29.25					June 2018				
									29.40					September 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	' HOLDIN	ENERG
7,564	347	43	43		1.28	1.05			1.06	1.06	1.01	1.07	1.01	December 2017	5.00%	1.05	1.00	1.07
									1.01					March 2018				
									1.01					June 2018				
									1.02					September 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
6,753	194	53	53		1.78	1.63			1.64	1.64	1.59	1.65	1.59	December 2017	3.82%	1.63	1.57	1.65
									1.58					March 2018				
									1.59					June 2018				
									1.60					September 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	IK ERGA	UROBA
66,930	7,355	411	411		0.946	0.695			0.699	0.699	0.658	0.745	0.662	December 2017	6.37%	0.701	0.657	0.701
5					0.761	0.701			0.664					March 2018				
									0.667					June 2018				
									0.671					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,282	35	15	15		6.58	6.08			6.13	6.13	6.02	6.13	6.02	December 2017	2.67%	6.15	5.92	6.15
					-				6.04					March 2018				
									6.07					June 2018				
									6.10					September 2018				

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

					tives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
1,153	3	3		21.64	18.15			17.88	17.88	17.70	17.88	17.70	December 2017	1.87%	17.98	17.59	17.98
								17.78					March 2018				
								17.87					June 2018				
<u></u>					-	-		17.97					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
148	2	1		5.79	5.54			5.55	5.55	5.55	5.55	5.55	December 2017	0.00%	5.57	5.49	5.60
								5.61					March 2018				
								5.64					June 2018				
								5.67					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,613	262	57		4.26	4.24			4.25	4.25	4.01	4.26	4.01	December 2017	6.53%	4.24	3.99	4.27
5				3.94	4.16			4.01					March 2018				
								4.03					June 2018				
								4.05					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPER	GRIVALI
301	2	2		9.14	9.01			8.98	8.98	8.95	8.98	8.95	December 2017	2.52%	8.95	8.74	9.04
								8.80					March 2018				
								8.84					June 2018				
								8.89					September 2018				
(Contract Size: 100 Securities, Physical Deliv													l	.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
4,511	182	46		5.50	4.78			4.80	4.80	4.64	4.82	4.66	December 2017	3.90%	4.80	4.62	4.82
								4.66					March 2018				
								4.68					June 2018				
								4.70					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETROI	HELLEN
3,625	306	142		7.00	7.54			7.57	7.57	7.19	7.57	7.21	December 2017	5.28%	7.58	7.15	7.58
1				7.29	7.56			7.25					March 2018				
								7.29					June 2018				
								7.33					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALC
4,807	262	31		1.31	1.07			1.08	1.08	1.04	1.08	1.04	December 2017	1.91%	1.07	1.04	1.08
								1.06					March 2018				
								1.06					June 2018				
								1.07					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
1,204	32	19		16.00	13.73			13.72	13.72	13.57	13.79	13.64	December 2017	1.92%	13.80	13.50	13.83
-								13.64					March 2018				
								13.71					June 2018				
								13.79					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	Trades	Life high Life low		Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	LAMDA
1,741	64	18	 7.28		6.43			6.46	6.46	6.42	6.47	6.43	December 2017	0.16%	6.45	6.39	6.45
			 					6.49					March 2018				
			 					6.52					June 2018				
			 					6.56					September 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
49,676	1,203	37	 0.151		0.093			0.094	0.094	0.090	0.095	0.090	December 2017	6.82%	0.094	0.088	0.094
			 					0.089					March 2018				
			 					0.089					June 2018				
			 					0.090					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
545	146	36	 20.50		20.49			20.50	20.50	20.21	20.50	20.30	December 2017	1.83%	20.55	20.35	20.69
			 					20.33					March 2018				
			 					20.44					June 2018				
			 					20.55					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLI	MYTILIN
10,054	392	107	 9.04		9.02			9.00	9.00	8.92	9.04	8.93	December 2017	1.13%	8.99	8.89	9.02
25	18	5	 9.05		9.06			9.05	9.05	8.99	9.05	8.99	March 2018				
								9.00					June 2018				
			 					9.05					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
138,450	43,118	519	 0.365		0.282			0.283	0.283	0.265	0.287	0.265	December 2017	7.99%	0.284	0.264	0.284
			 					0.265					March 2018				
			 					0.266					June 2018				
			 					0.268					September 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
3,214	646	130	 9.69		9.58			9.64	9.64	9.52	9.69	9.55	December 2017	0.73%	9.62	9.49	9.70
			 					9.62					March 2018				
			 					9.67					June 2018				
			 	-				9.72					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
4,313	481	142	 10.71		10.25			10.23	10.23	10.23	10.35	10.35	December 2017	-1.26%	10.20	10.20	10.35
1	***		 10.26		10.26			10.41					March 2018				
			 					10.46					June 2018				
			 					10.52					September 2018				
(Contract Size: 100 Securities, Physical Deliv														_		A. (CR)	P.P.A. S
1,052	10	6	 16.07		15.58			15.58	15.58	15.30	15.58	15.30	December 2017	1.96%	15.60	15.26	15.60
<u></u>			 					15.42					March 2018				
			 					15.49					June 2018				
<u>-</u>			 					15.58					September 2018				

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

I	Underlyi	ng Asse	t								Deriv	vatives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume		Open Interest
PIRAEUS	S BANK ((CR)															(0	Contract Size: 100 Securities, Physical Delivery
2.47	2.36	2.47	5.11%	December 2017	2.36	2.48	2.36	2.47	2.47			2.45	5.05		319	3,157		13,271
				March 2018					2.37			2.47	2.61					
				June 2018					2.38									
				September 2018					2.39									
PPC (CR))																(0	Contract Size: 100 Securities, Physical Delivery
1.90	1.84	1.86	-0.54%	December 2017	1.90	1.90	1.85	1.88	1.88			1.87	2.31		62	411		6,061
				March 2018					1.88			1.87	2.06					1
				June 2018					1.89									
				September 2018					1.90									
TERNA E	NERGY	(CR)															(0	Contract Size: 100 Securities, Physical Delivery
4.19	4.09	4.17	0.72%	December 2017	4.15	4.20	4.15	4.18	4.18			4.18	4.23		13	28		3,692
				March 2018					4.17									
				June 2018					4.19									
				September 2018					4.21									
TITAN CE	EMENT (CR)															(0	Contract Size: 100 Securities, Physical Delivery
20.80	20.49	20.72	1.32%	December 2017	20.62	20.84	20.58	20.78	20.78			20.71	24.60		62	187		614
				March 2018					20.61			20.87	21.24					2
				June 2018					20.71									
				September 2018					20.82									
/IOHALC	CO SA/N\	V (CB)															(0	Contract Size: 100 Securities, Physical Delivery
3.00	2.90	3.00	3.09%	December 2017	2.93	3.03	2.93	3.02	3.02			3.01	3.49		93	301		9,972
				March 2018	2.95	3.01	2.95	3.01	3.01			2.99	3.18		2	34		
				June 2018					2.95									
				September 2018					2.96									-

Year: 138 Trading Day No: 210

Tuesday, 31 October, 2017

FTSE/Athex Large Cap

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

Ci	all Options			Put Options
November 2017	December 2017	Other Months	November 2017	D

				Novem	ber 2017							oer 2017			Other Months					ber 2017						Decemb	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-		-	-		-	-	0.00	0.00	0.00	-	446.00	-				-	-	-	-	-	-	0.00	0.00	0.00		0.01		-		1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-				-	-	-		-	-	0.00	0.00	0.00		0.03	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	396.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		1,550
1,575		-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-				-		-		-	-	0.00	0.00	0.00	-	0.12	-	-		1,575
1,600		-	-			-	-	0.00	0.00	0.00	-	346.00				-	-			-	-	-	0.00	0.00	0.00	-	0.23	-	-		1,600
1,625		-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-				-		-	-	-	-	0.00	0.00	0.00	-	0.43	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.77	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	20			-	-	-		-	-	0.00	0.00	0.00	-	1.30	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	2.20	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-		1,725
1,750	-	-	-		-	-	-	0.00	0.00	0.00		202.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.90	-	-		1,775
1,800	0.00	0.00	0.00		152.00	-	-	0.00	0.00	0.00		158.00	-	-		0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	11.50	-	-		1,800
1,825	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	138.00	-	-		0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	16.25	-	-		1,825
1,850	0.00	0.00	0.00	-	108.00	-	-	145.00	145.00	145.00	145.00	145.00	2	2		0.00	0.00	0.00	-	10.00	-	4	0.00	0.00	0.00	-	22.00	-	-		1,850
1,875	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	101.00	-	-		0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	29.50	-	20		1,875
1,900	82.50	82.50	82.50	82.50	82.50	1	1	0.00	0.00	0.00	-	85.00	-	20		0.00	82.50	0.00		23.00	-	82	25.00	25.00	25.00	25.00	25.00	19	120		1,900
1,925	0.00	0.00	0.00	-	55.50	-	1	0.00	0.00	0.00	-	71.00	-	22		21.50	0.00	19.75	22.00	22.00	11	1,568	38.50	39.00	35.00	35.00	35.00	260	440		1,925
1,950	44.75	44.75	44.75	44.75	44.75	20	229	36.00	36.00	36.00	36.00	36.00	4	45		30.00	44.75	26.00	26.00	26.00	13	306	50.50	50.50	50.50	50.50	50.50	20	100		1,950
1,975	0.00	0.00	0.00	-	31.50	-	474	0.00	0.00	0.00	-	47.00	-	-		50.00	0.00	37.00	37.00	37.00	70	141	58.50	58.50	53.00	53.00	53.00	7	7		1,975
2,000	24.25	31.75	23.00	31.75	31.75	49	272	58.50	58.50	58.50	58.50	58.50	20	43		56.00	31.75	56.00	56.00	56.00	3	187	0.00	0.00	0.00	-	90.50	-	-		2,000
2,050	10.00	15.00	10.00	15.00	15.00	171	416	32.50	34.50	32.50	34.50	34.50	40	27		0.00	15.00	0.00	-	113.00	-	120	0.00	0.00	0.00	-	126.00	-	7		2,050
2,100	0.00	0.00	0.00	-	4.70	-	192	0.00	0.00	0.00	-	13.25	-			0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	166.00	-	-		2,100
2,150	0.00	0.00	0.00	-	1.80	-	44	0.00	0.00	0.00	-	7.30	-	-		0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	210.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.60	-	13	0.00	0.00	0.00	-	3.80	-	4		0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	256.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	304.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.87	-	-		0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	353.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	-		0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	402.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.16	-			0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	452.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07				0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	502.00	-	-		2,450
2,500	-	-	•	•	-	-	-	0.00	0.00	0.00	-	0.03	•	-		-	-	-	•	-	-	-	0.00	0.00	0.00	-	552.00	-	-		2,500
	Totals:					241	1,642						66	183	0 0						97	2,408						306	694	0 0	
	Number o	of Trades					26							5	0							13							25	0	

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

		. ,					C	Call Optio	ns															Put C	ptions						
				Novemb	er 2017						Decemb	per 2017			Other Months				Novemb	er 2017						December 20	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.)01	-	-		0.01
1.100	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.)01	-	-		0.01
1.200	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.464	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.)01	-	-		0.01
1.300	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.368	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	004		-		0.01
1.400	0.000	0.000	0.000		0.266	-	100	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	013		-		0.01
1.500	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.	034		-		0.01
1.600	0.000	0.000	0.000		0.109	-	110	0.000	0.000	0.000		0.132	-			0.000	0.000	0.000		0.047		-	0.000	0.000	0.000	0.	068				0.01
1.700	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.083	-			0.000	0.000	0.000		0.097		-	0.000	0.000	0.000	0.	119		-		0.01
1.800	0.000	0.000	0.000		0.028		25	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.167		-	0.000	0.000	0.000	0.	184				0.01
1.900	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.027	-			0.000	0.000	0.000		0.250	-		0.000	0.000	0.000	0.	263	-			0.01
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.343		-	0.000	0.000	0.000	0.	351				0.02
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000	0.	541		-		0.02
2.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.740		-	0.000	0.000	0.000	0.	740				0.02
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	0.	940		-		0.02
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.14	-		0.000	0.000	0.000	1	14	-			0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.34	-		0.000	0.000	0.000	1	34	-	-		0.03
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.54	-		0.000	0.000	0.000	1	54		-		0.03
	Totals:					0	235						0	0	0 0						0	0						0	0	0 0	=
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Call Options

Year: 138 Trading Day No: 210 Tuesday, 31 October, 2017

NATIONAL BANK (CR)

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

Put Option	ns
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				Noveml	per 2017							Decemb	er 2017			Othe	r Months				Novemb	ber 2017						Decembe	er 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volun	Open ne	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	Interest	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		0.080	-			0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.017	-	-			0.002
0.250	0.000	0.000	0.000		0.053	-		-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-			0.003
0.300	0.000	0.000	0.000		0.034	-		-	0.000	0.000	0.000		0.034		-			0.000	0.000	0.000		0.071		-	0.000	0.000	0.000		0.071	-	-			0.003
0.350	0.000	0.000	0.000		0.022	-		-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.108	-	-			0.004
0.400	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.014		-			0.000	0.000	0.000		0.151		-	0.000	0.000	0.000		0.150	-	-			0.004
0.450	0.000	0.000	0.000		0.009	-		-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.195	-	-			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		0.242		-	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		0.290	-	-	0.000	0.000	0.000		0.290	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.002					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		

Number of Trades:

Year: 138 Trading Day No: 210 Section 7: Stock Options Tuesday, 31 October, 2017

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

OPAP (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 Open Interest Price Price min Last Open Interest Excerise Excerise 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 3.57 0.000 0.000 0.000 0.001 0.060 6.000 0.000 6.400 0.000 0.000 0.000 3.17 0.000 0.000 0.001 0.064 2.76 0.000 0.000 0.001 6.800 0.000 0.000 0.000 0.000 0.000 0.000 2.77 0.000 0.000 0.000 0.000 0.001 0.068 0.000 0.000 0.000 2.36 0.000 0.000 0.000 2.37 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.072 7.200 0.000 0.000 0.000 0.076 7.600 1.96 0.000 0.000 0.000 1.97 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 1.56 1.57 0.001 0.004 8.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.080 8.400 0.000 0.000 0.000 1.16 0.000 0.000 0.000 1.19 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.084 0.771 0.000 0.000 0.000 0.000 0.000 0.000 0.834 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.062 0.088 9.200 0.000 0.000 0.000 0.429 15 0.000 0.000 0.000 0.532 0.000 0.000 0.000 0.070 0.129 0.129 0.129 0.129 0.129 10 60 0.092 0.000 0.000 0.000 0.184 60 0.000 0.000 0.000 0.303 20 0.000 0.000 0.000 0.226 0.000 0.000 0.000 0.331 0.096 9.600 10.000 0.000 0.000 0.000 0.057 0.000 0.000 0.000 0.152 0.000 0.000 0.000 0.499 0.000 0.000 0.000 0.581 0.100 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.016 0.000 0.000 0.000 1.45 0.000 0.000 0.000 1.45 0.110 12.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 0.000 2.45 0.000 0.000 0.000 2.45 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 3.45 0.000 0.000 0.000 3.45 0.130 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.45 0.000 0.000 0.000 4.45 0.140 5.45 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.150 0 75 0 20 0 10 Totals: 60

0.00

OTE (CR)

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

OTE (CI	,						(Call Optio	ns															Put O	ptions						
			1	Novemb	per 2017						Decemb	per 2017			Other Months				Novem	ber 2017						Decembe	er 2017			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
6.400	-					-		0.000	0.000	0.000		3.95		-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		3.55	-								-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200						-	-	0.000	0.000	0.000		3.15	-	-								-	0.000	0.000	0.000		0.001	-	-		0.072
7.600						-	-	0.000	0.000	0.000		2.75	-								-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.088
9.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-		0.092
9.600	0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.840	-	-		0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.086	-	-		0.096
10.000	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.553	-	7		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.198	-	-		0.100
11.000	0.000	0.000	0.000		0.040	-	-	0.094	0.094	0.094	0.094	0.094	20	121		0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.776	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.67		-	0.000	0.000	0.000		2.67	-	-		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		3.67	-		0.000	0.000	0.000		3.67	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.67	-	-		0.160
	Totals:					0	0						20	128	0 0						0	0						0	32	0)
	Number o	of Trades:					0							4	0							0.00							0	0	

PIRAEUS BANK (CR)

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

Call Options	Put Options
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			-	November 2017						December 2017			Other Months				Novemb	er 2017						December 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last Closing price	orice Volu	Open Intere	St Volume Open Interest	Excerise Price
0.050					-	-	0.000	0.000	0.000	2.30	-	-							-		0.000	0.000	0.000	0.00		-	-	0.001
0.100					-	-	0.000	0.000	0.000	2.25	-	-							-	-	0.000	0.000	0.000	0.00	, ·	-		0.001
0.150					-	-	0.000	0.000	0.000	2.20	-	-							-	-	0.000	0.000	0.000	0.02	<u> </u>			0.002
0.200					-	-	0.000	0.000	0.000	2.15	-	-							-	-	0.000	0.000	0.000	0.04	, ·			0.002
0.250					-	-	0.000	0.000	0.000	2.10	-	-							-	-	0.000	0.000	0.000	0.07	7 .			0.003
0.300					-	-	0.000	0.000	0.000	2.05	-	-							-	-	0.000	0.000	0.000	0.11	3 -	-		0.003
0.350					-	-	0.000	0.000	0.000	2.00	-								-	-	0.000	0.000	0.000	0.15	<u> </u>	-		0.004
0.400					-	-	0.000	0.000	0.000	1.95	-								-	-	0.000	0.000	0.000	0.19	1 -	-		0.004
0.450					-	-	0.000	0.000	0.000	1.90	-	-							-	-	0.000	0.000	0.000	0.23	3 -	-		0.005
0.500					-	-	0.000	0.000	0.000	1.85	-	-							-	-	0.000	0.000	0.000	0.00	١ .	-		0.005
1.600	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.756	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 .	-		0.016
1.700	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.660		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	5 -			0.017
1.800	0.000	0.000	0.000	0.553	-	-	0.000	0.000	0.000	0.566	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	١ .	-		0.018
1.900	0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.477		-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.02	2 -			0.019
2.000	0.000	0.000	0.000	0.363	-	50	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.04) .	-		0.020
2.200	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.255	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.09		-		0.022
2.400	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.152	-	60		0.000	0.000	0.000		0.142	-	30	0.000	0.000	0.000	0.19	, ·	-		0.024
2.600	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.083		-		0.000	0.000	0.000		0.283	-		0.000	0.000	0.000	0.32	7 .			0.026
2.800	0.000	0.000	0.000	0.011	-	150	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000	0.48	3 -	-		0.028
3.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.021		-		0.000	0.000	0.000		0.651	-		0.000	0.000	0.000	0.66	, ·			0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	0.85	5 -	-		0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.09		-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.2		-		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	0.000	0.000	1.4		-		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	0.000	0.000	1.6		-		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	0.000	0.000	2.0		-		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	0.000	0.000	2.4		-		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	0.000	0.000	2.8		-		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	0.000	0.000	3.2		-		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	0.000	0.000	3.6		-		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	0.000	0.000	4.0		-		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	0.000	0.000	4.4!		-		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	0.000	0.000	4.8		-		0.072
	Totals:				0	200					0	60	0 0						0	30						0 0	0 0	
	Number o	of Trades:				0						0	0							0.00						0	0	
													-														 -	

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

Put Options

DDCI	(CD)
PPC ((CR)

November 2017 December 2017 Other Months November 2017 December 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Open Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Excerise Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.013 1.300 0.571 0.000 0.000 0.000 0.573 0.000 0.001 0.000 0.001 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 0.378 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.015 0.000 0.000 0.000 0.277 0.000 0.000 0.000 0.287 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.013 0.016 1.600 0.190 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.206 0.000 0.000 0.000 0.018 0.000 0.031 0.017 1.700 0.000 0.000 0.000 1.800 0.000 0.000 0.000 0.118 0.000 0.000 0.000 0.138 70 0.000 0.000 0.000 0.046 0.063 0.018 1.900 0.000 0.000 0.000 0.066 0.000 0.000 0.000 0.087 0.000 0.000 0.000 0.094 0.000 0.000 0.000 0.113 0.019 2.000 0.000 0.000 0.000 0.032 320 0.000 0.000 0.000 0.051 475 0.000 0.000 0.000 0.161 0.000 0.000 0.000 0.020 2.200 0.000 0.000 0.000 0.006 310 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.334 0.000 0.000 0.000 0.341 0.022 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.530 0.000 0.000 0.024 2.400 0.000 0.000 0.003 0.000 0.000 0.531 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 0.001 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 1.93 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.000 0.000 0.000 2.13 0.040 4.000 0.001 4.400 0.000 0.001 0.000 0.000 2.53 0.044 2.93 0.048 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.200 0.000 0.000 0.000 0.002 0.000 0.000 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 0.001 4.53 0.064 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4.93 6.800 0.001 100 0.068 Totals: 630 0 655 Number of Trades Ω 0.00 0 0

Call Options

Daily Official List Year: 138 Trading Day No: 210

Tuesday, 31 October, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	1,520	10,362	3.86%					11,701
ALPHABOR	ALPHA BANK (CR)	18,001	72,141	5.31%	8,000	3.64%			4,482,593
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.31%					7,540
EEEBOR	CC HBC AG (CR)	3,474	12	5.28%			10,000	6.50%	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%			46,000	0.01%	9,256,242
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	3,567	4.24%			***		195
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,400	86,451	3.55%			***		10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	13,263	119,819	3.31%	1,113	2.65%	***		42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%			1,000	0.01%	803
BELABOR	JUMBO SA (CR)	5,224	6,052	4.68%	***		***		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)	11,719	54,281	3.31%	1,200	2.65%	***		47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	198,680	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	400,000	203,131	5.31%					53,188,818
OPAPBOR	OPAP (CR)	31,600	152,239	3.31%	6,000	2.65%			814,784
HTOBOR	OTE (CR)	6,770	97,785	5.31%	489	2.65%	***		355,094
PPABOR	P.P.A. S.A. (CR)	528	1,136	4.24%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					7,371,882
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: 210

Section 7: Stock Lending Analytic Figures Tuesday, 31 October, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,529	204,757	3.31%	600	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	4,834	55,644	3.86%					

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: 210 Appendix A: Sectors codification for listed companies Tuesday, 31 October, 2017

Sectors codification 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	0110	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535

9572



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