Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 3 November, 2017 Year: 138 Trading Day No: 213



Daily Official List

Year: 138 Trading Day No: 213

Friday, 3 November, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 213

Friday, 3 November, 2017

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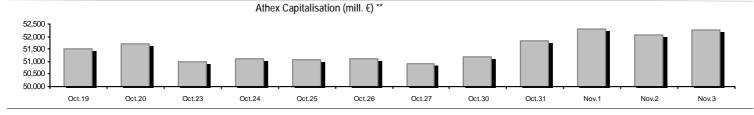
Appendix A: Sectors codification for listed companies

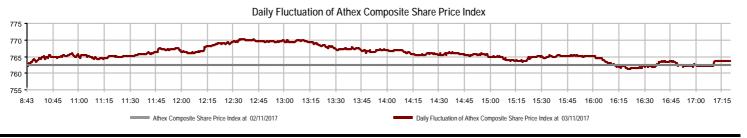
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



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Athex Capitalisation (mill. €) **:	52,281.42		Derivatives Total Open Interest	415,887	
Daily change: mill. € %	227.67	0.44%	in Index Futures % daily chng	4,528	-4.09%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	50,004.62	21.52%	in Stock Futures % daily chng	402,978	4.29%
Athex Composite Share Price Index % daily chng	763.56	0.14%	in Index Options % daily chng	6,291	1.93%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	47,885.85 229.86		in Stock Options % daily chng	2,090	0.48%
Securities' Transactions Value with Block Trades Method 6-1 (41,928.07		Derivatives Contracts Volume:	49,032	
Daily change: %	4,663.49	12.51%	Daily change: pieces %	-42,367	-46.35%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	57,773.43	-4.31%	YtD Avg Derivatives Contracts % chng prev year Avg	75,520	21.55%
Blocks Transactions Value of Method 6-1 (thou. €)	4,849.71		Derivatives Trades Number:	2,448	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	15.93		Daily change: number %	-72	-2.86%
Bonds Transactions Value (thou.€)	1,309.32		YtD Avg Derivatives Trades number % chng prev year Avg	2,549	-1.79%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 36,419.	52	Lending Total Open Interest	655,840	
Daily change: thou. pieces %	-6,688.00	-15.51%	Daily change: pieces %	10,000	1.55%
YtD Avg Volume: % chng prev year Avg	74,492.32	-22.60%	Lending Volume (Multilateral/Bilateral)	10,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	415.70		Daily change: pieces %	-190,780	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.78				
Bonds Transactions Volume	1,273,000		Multilateral Lending	10,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,418		Lending Trades Number:	4	-60.00%
Daily change: number %	1,537	11.07%	Daily change: %	-6	
YtD Avg Derivatives Trades number % chng prev year Avg	17,189	-8.89%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		Bilatoral Loriding Hades Number	v	
Number of Bonds Transactions	33				



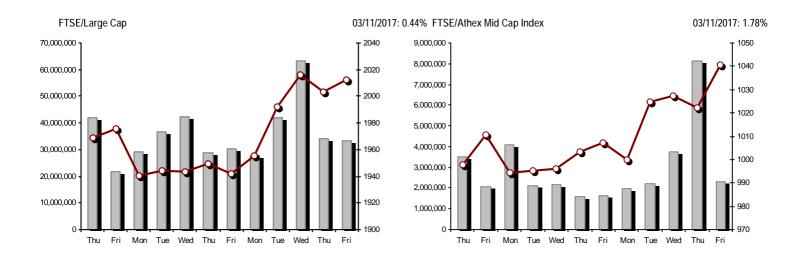


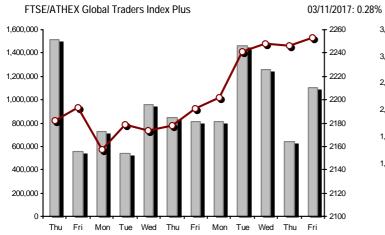
Athex Indices									
Index name	03/11/2017	02/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	763.56 #	762.49	1.07	0.14%	761.21	770.37	602.43	859.78	18.63% #
FTSE/Athex Large Cap	2,012.42 #	2,003.61	8.81	0.44%	2,002.05	2,030.83	1,610.77	2,232.65	15.60% #
FTSE/Athex Mid Cap Index	1,040.40 #	1,022.24	18.16	1.78%	1,022.24	1,043.88	753.69	1,205.24	38.04% #
FTSE/ATHEX-CSE Banking Index	593.77 G	596.34	-2.57	-0.43%	588.09	610.69	503.69	867.45	-6.37% Œ
FTSE/ATHEX Global Traders Index Plus	2,252.85 #	2,246.58	6.27	0.28%	2,241.39	2,258.31	1,470.95	2,349.47	48.85% #
FTSE/ATHEX Global Traders Index	2,080.29 #	2,079.56	0.73	0.04%	2,078.47	2,099.75	1,591.53	2,184.91	26.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,842.77 Œ	1,847.50	-4.73	-0.26%	1,842.77	1,858.91	1,304.24	1,882.74	37.45% #
ATHEX Mid & SmallCap Price Index	3,001.20 #	2,995.17	6.03	0.20%	2,994.13	3,068.24	1,675.92	3,410.07	79.08% #
FTSE/Athex Market Index	495.94 #	493.63	2.31	0.47%	493.27	500.37	396.30	550.39	16.12% #
FTSE Med Index	4,054.36 Œ	4,131.08	-76.72	-1.86%			4,024.74	4,897.79	-11.79% Œ
Athex Composite Index Total Return Index	1,179.77 #	1,178.11	1.66	0.14%	1,176.14	1,190.28	918.99	1,327.35	20.16% #
FTSE/Athex Large Cap Total Return	2,951.61 #	2,938.68	12.93	0.44%			2,349.55	3,263.22	17.41% #
FTSE/ATHEX Large Cap Net Total Return	859.80 #	856.03	3.77	0.44%	855.36	867.66	678.89	953.15	17.18% #
FTSE/Athex Mid Cap Total Return	1,273.13 #	1,250.91	22.22	1.78%			949.72	1,457.66	38.39% #
FTSE/ATHEX-CSE Banking Total Return Index	609.55 Q	612.19	-2.64	-0.43%			527.29	881.88	-6.37% Œ
Hellenic Mid & Small Cap Index	995.10 (995.89	-0.79	-0.08%	994.72	1,001.78	766.60	1,064.17	26.48% #
FTSE/Athex Banks	784.51 (E	787.91	-3.40	-0.43%	777.01	806.86	665.50	1,146.11	-6.38% Œ
FTSE/Athex Financial Services	994.07 Œ	1,001.65	-7.58	-0.76%	983.67	1,008.51	942.14	1,294.25	-5.92% Œ
FTSE/Athex Industrial Goods & Services	2,135.24 #	2,124.04	11.20	0.53%	2,124.04	2,168.73	1,432.54	2,385.78	46.76% #
FTSE/Athex Retail	2,534.04 Œ	2,566.56	-32.52	-1.27%	2,521.00	2,576.71	2,521.00	3,212.65	-9.81% Œ
FTSE/ATHEX Real Estate	3,299.16 #	3,258.97	40.19	1.23%	3,239.86	3,316.20	2,518.43	3,545.33	24.83% #
FTSE/Athex Personal & Household Goods	7,389.78 Œ	7,482.53	-92.75	-1.24%	7,389.78	7,529.19	6,663.96	8,561.96	-3.40% Œ
FTSE/Athex Food & Beverage	11,020.38 #	10,779.59	240.79	2.23%	10,779.59	11,020.59	7,597.15	11,055.82	42.97% #
FTSE/Athex Basic Resources	3,999.69 #	3,995.28	4.41	0.11%	3,995.28	4,034.97	2,665.91	4,034.97	47.83% #
FTSE/Athex Construction & Materials	2,591.50 Œ	2,601.74	-10.24	-0.39%	2,563.40	2,625.32	2,130.43	3,016.71	14.92% #
FTSE/Athex Oil & Gas	4,878.70 #	4,869.19	9.51	0.20%	4,795.55	4,904.68	2,926.97	4,934.97	62.71% #
FTSE/Athex Chemicals	10,313.19 #	10,191.38	121.81	1.20%	10,191.38	10,394.39	9,825.95	12,505.75	2.01% #
FTSE/Athex Travel & Leisure	1,703.72 #	1,696.41	7.31	0.43%	1,677.19	1,705.17	1,424.34	1,816.39	16.18% #
FTSE/Athex Technology	804.09 #	799.73	4.36	0.55%	799.73	812.48	607.65	923.54	25.87% #
FTSE/Athex Telecommunications	2,917.72 #	2,890.20	27.52	0.95%	2,884.69	2,970.02	2,292.89	3,069.12	18.70% #
FTSE/Athex Utilities	1,962.27 #	1,949.53	12.74	0.65%	1,939.94	1,984.17	1,380.52	2,554.99	29.37% #
FTSE/Athex Health Care	166.50 Œ	167.42	-0.92	-0.55%	166.04	170.18	136.14	186.27	13.48% #
Athex All Share Index	184.17 #	183.38	0.79	0.43%	184.17	184.17	148.93	199.18	15.76% #
Hellenic Corporate Bond Index	116.54 #	116.41	0.13	0.11%			108.78	116.54	6.52% #
Hellenic Corporate Bond Price Index	100.23 #	100.13	0.10	0.10%			96.19	100.23	2.56% #

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 01/11/2017.

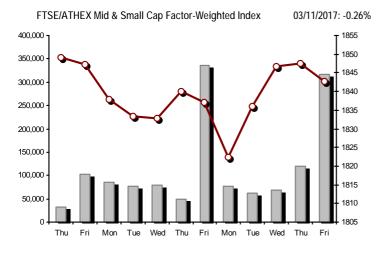
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

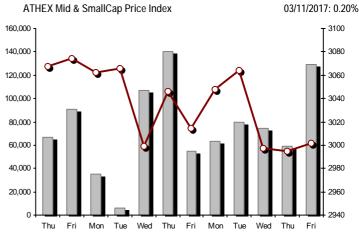
Athex Indices











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	112	94	5	12	0	1
Gain / Lose / Same:	47 / 45 / 20	42 / 40 / 12	0/2/3	5/3/4	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	52,281.42	49,215.15	2,850.74	215.54		
Daily Average Trans/ons Value(thou.€)	57,773.43	57,589.17	195.98	13.64	41.45	4.33
Transactions Value	41,944.00	41,920.60	11.53	11.46	0.00	0.40
Main Board:	37,078.37	37,054.97	11.53	11.46	0.00	0.40
Blocks Board 6_2_3:	4,865.63	4,865.63	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	74,492,319	72,069,454	45,306	131,868	2,291	2,846,309
Transactions Volume	36,421,301	36,112,254	518	106,879	0	201,650
Main Board:	36,003,821	35,694,774	518	106,879	0	201,650
Blocks Board 6_2_3:	417,480	417,480	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	17,189	17,038	46	79	2	24
Number of Trades	15,419	15,348	18	47	0	6
Main Board:	15,414	15,343	18	47	0	6
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/4/2	5,179	31,172,211	17,713,732.82	42.23%
1700 -	- Basic Resources	1/4/2	689	170,928	1,145,661.50	2.73%
1300 -	- Chemicals	3/0/1	29	2,838	6,402.29	0.02%
2300 -	- Construction & Materials	4/8/1	1,493	694,522	5,805,005.61	13.84%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/2/0	537	1,619,808	422,809.81	1.01%
3500 -	- Food & Beverage	4/4/2	310	360,026	1,592,718.04	3.80%
4500 -	- Health Care	1/2/1	139	125,751	47,066.72	0.11%
2700 -	- Industrial Goods & Services	4/3/2	520	240,234	581,049.74	1.39%
8500 -	- Insurance	0/1/0	14	1,110	3,840.04	0.01%
5500 -	- Media	1/0/0	11	665	60.20	0.00%
500 -	- Oil & Gas	1/1/0	911	85,034	1,278,689.93	3.05%
3700 -	- Personal & Household Goods	7/4/2	913	277,506	2,387,006.54	5.69%
8600 -	- Real Estate	3/2/3	596	112,883	644,827.74	1.54%
5300 -	- Retail	3/2/0	861	69,559	1,192,250.49	2.84%
9500 -	- Technology	7/3/0	388	236,552	217,604.91	0.52%
6500 -	- Telecommunications	1/0/0	1,001	515,297	5,474,473.45	13.05%
5700 -	- Travel & Leisure	3/2/3	1,106	453,344	2,775,616.53	6.62%
7500 -	- Utilities	2/3/1	722	283,033	655,182.82	1.56%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	3.84	9.71% #	KLOUKINAS - LAPPAS SA (CR)	0.660	-4.35% Œ
IKTINOS HELLAS SA (CR)	2.04	4.61% #	KEKROPS SA (CR)	0.620	-2.82% Œ
INTRALOT (CR)	1.11	3.74% #	MLS MULTIMEDIA SA (CR)	4.32	-1.82% Œ
BRIQ PROPERTIES (CR)	1.71	3.01% #	JUMBO SA (CR)	13.56	-1.74% Œ
J & P - AVAX SA (CR)	0.684	2.39% #	EYDAP S.A. (CR)	5.94	-1.49% Œ
CC HBC AG (CR)	29.58	2.25% #	TITAN CEMENT CO. (PR)	16.28	-1.39% Œ
MARFIN INVESTMENT GROUP (CR)	0.094	2.17% #	FOLLI FOLLIE (CR)	17.27	-1.31% Œ
LAMDA DEVELOPMENT SA (CR)	6.60	1.85% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.79	-1.24% Œ
INTRACOM HOLDINGS (CR)	0.595	1.71% #	ELLAKTOR (CR)	1.61	-1.23% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.87	1.08% #	PIRAEUS BANK (CR)	2.47	-1.20% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,965.62	-0.58% (NATIONAL BANK (CR)	20,582,517	0.35% #
NATIONAL BANK (CR)	5,912.19	0.35% #	ALPHA BANK (CR)	4,036,940	-0.58% Œ
OTE (CR)	5,474.47	0.95% #	EUROBANK ERGASIAS (CR)	3,767,742	-0.70% Œ
TITAN CEMENT (CR)	4,906.61	-0.34% (E ATTICA BANK S.A. (CR)	1,778,759	0.00% ¬
EUROBANK ERGASIAS (CR)	2,698.55	-0.70% (MARFIN INVESTMENT GROUP (CR)	1,562,697	2.17% #
OPAP (CR)	2,492.45	0.31% #	PIRAEUS BANK (CR)	803,239	-1.20% Œ
JUMBO SA (CR)	2,071.24	-1.74% (e OTE (CR)	515,297	0.95% #
PIRAEUS BANK (CR)	2,020.23	-1.20% (KRI-KRI S.A. (CR)	262,575	0.68% #
FOLLI FOLLIE (CR)	1,191.58	-1.31% (E OPAP (CR)	258,127	0.31% #
MYTILINEOS HOLDINGS (CR)	1,064.87	0.11% #	TITAN CEMENT (CR)	240,833	-0.34% Œ

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	367	1,639	4,528
FTSE/Athex Large Cap	367	1,639	4,528
Stock Futures	2,035	47,165	402,978
ADMIE (IPTO) HOLDING S.A. (CR)	45	291	6,945
ALPHA BANK (CR)	245	4,854	42,380
ATTICA BANK S.A. (CR)	3	39	1,101
CC HBC AG (CR)	12	21	290
CENERGY HOLDINGS (CB)	23	257	8,115
ELLAKTOR (CR)	53	284	6,896
EUROBANK ERGASIAS (CR)	221	5,773	61,933
EYDAP S.A. (CR)	6	7	1,297
FOLLI FOLLIE (CR)	79	114	1,200
FOURLIS (CR)	4	20	168
GEK TERNA (CR)	53	200	8,176
GRIVALIA PROPERTIES (CR)	2	6	302
HELLENIC EXCHANGES-A.S.E. (CR)	38	134	4,751
HELLENIC PETROLEUM (CR)	42	100	3,639
INTRALOT (CR)	18	107	4,813
JUMBO SA (CR)	34	66	1,265
LAMDA DEVELOPMENT SA (CR)	11	28	1,762
MARFIN INVESTMENT GROUP (CR)	45	940	53,792
MOTOR OIL (CR)	36	98	526
MYTILINEOS HOLDINGS (CR)	81	394	10,411
NATIONAL BANK (CR)	286	27,100	134,752
OPAP (CR)	29	110	3,211
OTE (CR)	217	1,631	6,296
P.P.A. S.A. (CR)	3	15	1,066
PIRAEUS BANK (CR)	263	3,694	16,286
PPC (CR)	23	193	6,990
TERNA ENERGY (CR)	14	28	3,742
TITAN CEMENT (CR)	30	103	676
VIOHALCO SA/NV (CB)	119	558	10,197
Index Options	45	218	6,291
FTSE/Athex Large Cap	45	218	6,291
Stock Options	1	10	2,090
ALPHA BANK (CR)	0	0	175
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	165
OTE (CR)	0	0	165
PIRAEUS BANK (CR)	1	10	300
PPC (CR)	0	0	1,285
Total Derivatives Traded	2,448	49,032	415,887

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	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001		0.001 02/11/20	7			53680559@0.001		2015				- 2,639,725.94	0.001 0	.002 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.002		0.002 02/11/20	7 0.001	0.001 0.002 0.002	0.0028914313@0.001	4046629@0.002		2015	201,650	6	401.6	5 2,625,232.49	0.001 0	.008 8355
843,637,022			***	03/07/2013	3	PIRAEUS BANK (W)	0.001		0.001 02/11/20	7			48229363@0.001		2015				- 1,078,548.14	0.001 0	.001 8355
Main Market - I	High	Liquio	dity Class																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017	7	ALPHA BANK (CR)	1.71	-0.58 Œ	1.72 02/11/20	7 1.74	1.68 1.76 1.71	1.73 5000@1.70	48681@1.71		2015	4,036,940	1,213	6,965,624.8	9 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)	0.054		0.054 02/11/20	7 0.054	0.054 0.056 0.054	0.055193818@0.054	74134@0.055		2015	1,778,759	171	97,582.7	5 126,325.08	0.030 0	.135 8355
190,162,681				07/12/2010	6	CENERGY HOLDINGS (CB)	1.07	0.94 #	1.06 02/11/20	7 1.07	1.06 1.08 1.07	1.07 6082@1.06	36607@1.08			70,990	82	76,199.2	203,474.07	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)	29.58	2.25 #	28.93 02/11/20	7 29.05	29.05 29.58 29.58	29.41 750@29.26	831@29.58			26,919	120	791,688.7	3 10,878,630.06	20.37 2	9.66 3537
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015	ō	FOLLI FOLLIE (CR)	17.27	-1.31 Œ	17.50 02/11/20	7 17.44	17.18 17.57 17.27	17.28 610@17.18	305@17.27		2015	68,950	853	1,191,579.8	7 1,156,195.59	17.18 2	1.98 5379
51,330,410 0.970			21/06/2010	21/07/201	7	FOURLIS (CR)	5.58	0.18 #	5.57 02/11/20	7 5.60	5.57 5.66 5.58	5.61 161@5.58	250@5.64		2015	35,076	166	196,833.0	286,423.69	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)	8.96	0.79 #	8.89 02/11/20	7 8.94	8.83 9.04 8.96	8.95 17690@8.94	600@9.03	39.95	2016	45,048	286	403,173.7	907,289.60	7.54	9.84 8675
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.595	1.71 #	0.585 02/11/20	7 0.590	0.585 0.602 0.595	0.595 1704@0.594	1290@0.596		2015	124,841	133	74,261.1	2 79,150.47	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)	13.56	-1.74 Œ	13.80 02/11/20	7 13.90	13.55 13.90 13.56	13.76 774@13.56	7500@13.70	22.37	2016	150,483	646	2,071,238.7	9 1,844,970.33	12.62 1	6.50 3747
79,721,775 0.300			30/05/2007	7 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.60	1.85 #	6.48 02/11/20	7 6.48	6.45 6.65 6.60	6.56 159@6.57	3167@6.60		2015	31,975	174	209,650.6	2 526,163.72	4.20	7.10 8633
939,510,748 0.300			26/04/2007	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.094	2.17 #	0.092 02/11/20	7 0.092	0.092 0.095 0.094	0.093 1000@0.093	19188@0.094		2015	1,562,697	234	145,999.7	5 88,314.01	0.076 0	.213 8775
259,189,761				26/02/201	5	VIOHALCO SA/NV (CB)	3.05	0.33 #	3.04 02/11/20	7 3.04	3.04 3.12 3.05	3.08 2314@3.04	1269@3.06			148,539	345	457,300.8	3 790,528.77	1.24	3.51 2727
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.87	1.08 #	1.85 02/11/20	7 1.87	1.84 1.90 1.87	1.88 30140@1.85	3584@1.88			122,692	212	230,144.9	7 433,840.00	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)	7.88	-0.25 Œ	7.90 02/11/20	7 7.98	7.88 7.99 7.88	7.93 61@7.88	423@7.95	10.37	2015	12,037	170	95,444.7	4 562,766.75	6.30	8.64 5751
103,423,291 0.570			01/08/2011	1 19/04/2016	ó	GEK TERNA (CR)	4.30	-0.46 Œ	4.32 02/11/20	7 4.33	4.27 4.40 4.30	4.36 67@4.27	1000@4.32	27.01	2015	67,494	306	294,095.2	9 444,720.15	2.20	4.40 2357
232,000,000 2.48	0.05		20/07/2015	5 12/12/200	1	PPC (CR)	1.91	¬	1.91 02/11/20	7 1.93	1.89 1.94 1.91	1.91 2187@1.90	714@1.92		2015	123,882	259	237,102.9	3 443,120.00	1.75	4.73 7535
9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.287	0.35 #	0.286 02/11/20	7 0.286	0.282 0.292 0.287	0.287100000@0.286	26200@0.287		2015	20,582,517	1,552	5,912,188.7	7 2,625,232.49	0.203 0	.377 8355
177,001,313 1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	1.61	-1.23 Œ	1.63 02/11/20	7 1.63	1.59 1.64 1.61	1.62 1182@1.60	90@1.61		2015	219,853	263	355,849.5	3 284,972.11	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)	4.79	-1.24 Œ	4.85 02/11/20	7 4.87	4.74 4.88 4.79	4.81 1000@4.77	500@4.82	24.32	2015	56,939	297	273,681.5	2 290,269.21	4.25	6.26 8777
305,635,185 2.18	0.2		03/07/2017	7 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.39	-0.54 Œ	7.43 02/11/20	7 7.41	7.39 7.53 7.39	7.45 92@7.39	1000@7.45	82.01	2015	37,025	281	275,988.9	3 2,258,644.02	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)	21.10	0.48 #	21.00 02/11/20	7 21.00	20.55 21.20 21.10	20.89 760@21.00	46@21.08	11.62	2015	48,009	630	1,002,700.9	5 2,337,520.88	12.89 2	1.23 533
142,891,161 0.970			11/05/2009	9 07/07/2017	7	MYTILINEOS HOLDINGS (CR)	9.07	0.11 #	9.06 02/11/20	7 9.09	9.07 9.15 9.07	9.12 202@9.06	200@9.08		2015	116,771	574	1,064,870.5	5 1,296,022.83	6.04	9.15 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)	15.55	0.78 #	15.43 02/11/20	7 15.40	15.40 15.68 15.55	15.54 92@15.51	27@15.58	58.03	2016	1,491	51	23,164.1	4 388,750.00	12.30 1	6.77 2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	7 25/04/200	1	OPAP (CR)	9.72	0.31 #	9.69 02/11/20	7 9.55	9.55 9.72 9.72	9.66 10180@9.70	593@9.72	14.69	2015	258,127	785	2,492,454.7	3,100,680.00	8.02 1	0.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998	3	OTE (CR)	10.60	0.95 #	10.50 02/11/20	7 10.50	10.48 10.79 10.60	10.6269654@10.60	200@10.64	56.11	2015	515,297	1,001	5,474,473.4	5 5,195,594.12	8.33 1	1.15 6535
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.47	-1.20 Œ	2.50 02/11/20	7 2.50	2.47 2.57 2.47	2.52 15970@2.46	5919@2.50		2015	803,239	800	2,020,228.8	9 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)	GR. SARANTIS SA (CR)	12.52	0.64 #	12.44 02/11/20	7 12.50	12.46 12.52 12.52	12.47 150@12.54	120@12.59	39.46	2015	5,229	33	65,225.0	3 437,433.05	10.00 1	2.83 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	7 13/06/2017	7	TITAN CEMENT (CR)	20.33	-0.34 Œ	20.40 02/11/20	7 20.58	19.98 20.58 20.33	20.37 30@20.15	500@20.34	28.61	2015	240,833	485	4,906,605.3	1,689,925.01	19.98 2	7.19 2353
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.706	-0.70 Œ	0.711 02/11/20	7 0.710	0.705 0.734 0.706	0.71612144@0.705	755@0.709		2015	3,767,742	1,377	2,698,547.2	5 1,543,315.13	0.498	1.04 8355
Main Market - I	Medi	ım I id	guidity Class	S																	
13,126,020 0.610					7	AS COMPANY SA (CR)	1.58	2.60 #	1.54 02/11/20	7 1.56	1.56 1.58 1.58	3 1.56 1000@1.52	792@1.58	13.45	2015	330	4	514.9	5 20,739.11	0.640	1.62 5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.091	1.11 #					225@0.090			665	11	60.2			.220 5553
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	22.80				22.79 22.80 22.80		100@23.00		2015	46	4	1,048.7			4.00 5759
12,210,700 0.320	0.0	0.00	0.00 10/00/2017			TO TOTALLETTO OTT (OTT)	22.00	0.70 Q	25.52 02/11/20	. 22.17	22.77 22.00 22.00	22.00 1022.00	100 - 20.00	10.21	2010	-10	7	1,040.7	. 270,473.30	11.00 2	37.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 3 November, 2017

Number of Nominal Outstanding Value Securities		vidends [1 2015	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price		Last Ask [7]	P/E after Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,921,531 2.33				31/07/2017	7	BRIQ PROPERTIES (CR)	1.71	3.01 #	1.66 02/11/2017	1.65	1.63	1.71 1.71	1.66 200@1.69	458@1.71		6,255	35	10,399.60	20,385.82	1.63 2.0	J5 8671
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.158	1.28 #	0.156 02/11/2017	0.157	0.157 0	.159 0.159	0.158 1000@0.148	299@0.157	201	5 1,878	3 4	297.47	15,977.56	0.080 0.19)0 5752
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.145	9.85 #	0.132 02/11/2017	0.145	0.145 0	.145 0.145	0.145 400@0.133	6200@0.145	41.52 201	7 200) 2	29.00	1,436.59	0.126 0.19	9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.758	¬	0.758 02/11/2017				100@0.728	100@0.767	201	5			15,598.41	0.427 0.88	30 2791
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	0.760	-0.52 d	0.764 02/11/2017	0.759	0.759 0	.760 0.760	0.760 134@0.746	51@0.760	201	5 167	4	126.85	23,162.64	0.543 1.1	19 2357
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.684	2.39 #	0.668 02/11/2017	0.674	0.674 0	.684 0.684	0.681 250@0.678	2000@0.685	201	5 38,293	3 77	26,090.26	53,115.92	0.380 0.76	o8 2357
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.370	¬	0.370 02/11/2017				900@0.300	800@0.474	-(6)- 201	6			1,753.80	0.168 0.54	18 9533
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	13.22	-0.97 d	13.35 02/11/2017	13.05	13.00 1	3.34 13.30	13.15 360@13.12	40@13.20	1.77 201	6 1,890	28	24,848.88	6,196.21	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.32	-1.82 d	4.40 02/11/2017	4.39	4.32	4.46 4.32	4.34 100@4.31	100@4.33	24.15 201	6 4,444	41	19,269.54	53,641.44	3.98 4.6	55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	2.05		2.05 02/11/2017				800@1.81	98@2.05	5.99 201	6			8,103.83	1.26 2.4	11 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	ó	PROFILE SA (CR)	0.709	-0.84 d	0.715 02/11/2017	0.719	0.693 0	.740 0.709	0.726 2500@0.692	802@0.709	201	5 82,110	109	59,618.95	8,374.84	0.455 0.90)2 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.255	3.66 #	0.246 02/11/2017	0.255	0.255 0	.255 0.255	0.255 200@0.246	200@0.254	201	5 20) 1	5.10	6,973.01	0.150 0.35	j3 953 3
11,921,531 1.02			05/09/2008	05/12/2016	ó	QUEST HOLDINGS (CR)	8.15	-0.49 d	8.19 02/11/2017	8.15	8.15	8.15 8.15	8.15 298@8.15	78@8.28	201	5 112	2	912.80	97,160.48	6.30 10.0)8 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	3.84	9.71 #	3.50 02/11/2017	3.50	3.50	3.84 3.84	3.72 250@3.67	300@3.84	29.24 201	5 13,647	57	50,751.56	24,793.08	0.601 3.8	34 9578
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.508	2.42 #	0.496 02/11/2017	0.450	0.450 0	.508 0.508	0.499 115@0.481	45@0.505	201	5 389	10	194.14	1,587.74	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.464		0.464 02/11/2017				200@0.436	500@0.504	201	6			1,037.32	0.330 4.0)1 8985
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.349	-3.59 Q	0.362 02/11/2017	0.355	0.340 0	.362 0.349	0.351 20@0.355	200@0.356	201	5 8,660	18	3,037.42	7,683.67	0.152 0.50)2 1753
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.178	-12.31 (0.203 02/11/2017	0.200	0.178 0	.200 0.178	0.200 900@0.177	960@0.200	201	5 201	2	40.18	6,180.16	0.100 0.28	35 3726
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.325		0.325 02/11/2017				100@0.270	117@0.324	19.58 201	5			4,443.79	0.225 0.42	20 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.243	7	0.243 02/11/2017				400@0.222	55@0.243	10.21 201	5			6,767.06	0.180 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	5	EKTER SA (CR)	0.605	-0.82 (0.610 02/11/2017	0.618	0.600 0	.618 0.605	0.604 10@0.601	390@0.608	19.10 201	5 16,570) 44	10,013.03	6,806.25	0.401 0.81	10 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.42	2.16 #	1.39 02/11/2017	1.40	1.40	1.42 1.42	1.41 1210@1.40	50@1.42	15.27 201	5 600) 6	844.50	117,387.14	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.23	7	1.23 02/11/2017	1.24	1.23	1.28 1.23	1.24 3000@1.22	160@1.23	201	5 7,223	22	8,976.71	22,658.46	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010	23/09/2016	5	ELVE SA (CR)	2.90	¬	2.90 02/11/2017				100@2.73	175@2.94	23.12 201	5			9,591.75	1.63 3.1	10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	3	BANK OF GREECE (CR)	14.05	-0.21 (14.08 02/11/2017	14.09	13.96 1	4.09 14.05	14.05 13@13.96	8@14.05		1,364	60	19,158.61	279,101.65	10.60 15.0)8 8355
26,730,187 0.520			23/06/2014	01/08/2017	7	ELTON SA (CR)	1.32		1.32 02/11/2017	1.35	1.30	1.35 1.32	1.32 200@1.29	57@1.32	23.57 201	5 1,510) 15	1,987.80	35,283.85	0.837 1.5	52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.34	-0.69 (4.37 02/11/2017	4.33	4.33	4.36 4.36	4.34 20@4.33	120@4.36	11.62 201	5 190) 4	825.30	157,542.00	3.42 4.7	18 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000)	EYDAP S.A. (CR)	5.94	-1.49 d	6.03 02/11/2017	6.05	5.92	6.05 5.94	5.97 295@5.94	300@5.98	14.48 201	5 19,576	153	116,889.92	632,610.00	5.01 6.5	52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.49	-0.85 Q	3.52 02/11/2017	3.51	3.40	3.51 3.49	3.46 29@3.45	225@3.46	8.72 201	5 1,110	14	3,840.04	95,987.83	1.95 3.9	93 8536
87,254,824 0.440			24/11/2014	01/08/2017	7	IASO SA (CR)	0.870	-1.02 d	0.879 02/11/2017	0.870	0.857 0	.870 0.870	0.864 100@0.858	2731@0.870	201	5 5,869	12	5,069.65	75,911.70	0.289 1.0)1 4533
28,580,100 0.400	0.0301		30/10/2017	04/07/2016	ó	IKTINOS HELLAS SA (CR)	2.04	4.61 #	1.95 02/11/2017	1.98	1.98	2.07 2.04	2.03 100@2.00	215@2.02	56.12 201	5 82,007	222	166,503.62	58,303.40	0.731 2.0)7 2353
8,226,132 0.900			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	0.219	¬	0.219 02/11/2017				400@0.161	349@0.224	6.91 201	6			1,801.52	0.173 0.47	16 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.270	3.85 #	0.260 02/11/2017	0.260	0.260 0	.270 0.270	0.261 2199@0.270	600@0.289	201	6 5,801	4	1,516.27	3,032.96	0.129 0.44	19 9572
158,961,721 0.300			30/05/2013	3 14/11/2007	7	INTRALOT (CR)	1.11	3.74 #	1.07 02/11/2017	1.07	1.07	1.11 1.11	1.09 5500@1.09	14453@1.11	201	5 168,983	130	184,909.88	176,447.51	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017	7	S.KANAKIS SA (CR)	3.34	-1.77 g	3.40 02/11/2017	3.37	3.31	3.37 3.31	3.34 200@3.28	220@3.34	11.97 201	6 600) 3	2,004.00	25,050.00	2.20 3.6	55 3577
6,601,378 0.300			01/07/2004	30/06/2017	7	KEKROPS SA (CR)	0.620	-2.82 Q	0.638 02/11/2017	0.638	0.610 0	.655 0.620	0.625 100@0.615	267@0.630	201	6 26,948	83	16,852.47	4,092.85	0.402 1.2	27 8633
40,219,218 0.300			20/06/2017	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.660	-4.35 Q	0.690 02/11/2017	0.696	0.660 0	.710 0.660	0.672 1700@0.657	2981@0.665	201	5 25,950	53	17,425.93	26,544.68	0.251 0.88	30 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.339	1.19 #	0.335 02/11/2017	0.339	0.339 0	.339 0.339	0.339 700@0.235	542@0.339	201	5 100) 1	33.90	3,901.92	0.175 0.44	10 3763
21,224,340 0.420			0.01 24/07/2017	7 25/04/2006	5	KORDELLOS BROS SA (CR)	0.377	-3.09 d	0.389 02/11/2017	0.291	0.291 0	.378 0.377	0.364 810@0.298	47@0.377	12.09 201	6 68	3	24.78	8,001.58	0.176 0.77	/5 1757

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Friday, 3 November, 2017

Number of Outstanding Value		/idends	-		Note	Shares	Closing	% change	Previous clos			Price Last Avg		Last Ask [7]	P/E after Y	'ear \	Volume Tra	ades T	ransactions	Company Mkt		
Securities Value	2014	2015	2016 Dividend [2]	Right '		- Charos	price		price/date	e prio	ce min	max price price	. I.1		aner				Value[8]	Value (thou. €)	low high	4]
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.04	1.00 #	4.00 02/11/	2017 4.	.00 4.0	0 4.11 4.04	4.02 25@4.03	100@4.04	2	015	8,326	13	33,492.48	54,889.46	3.30 4.7	4 3767
29,480,000 0.420			19/07/2010 0	01/08/2007		KRETA FARM SA (CR)	0.524	-3.85 Œ	0.545 02/11	2017 0.5	25 0.52	1 0.525 0.521	0.524 900@0.525	200@0.565	2	015	1,000	2	524.20	15,447.52	0.399 0.64	5 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013		KRI-KRI S.A. (CR)	2.98	0.68 #	2.96 02/11/	2017 2.	.96 2.9	6 2.98 2.98	2.96 500@2.96	3491@2.98	15.80 2	016	262,575	50	777,356.64	98,534.11	1.75 3.1	5 3577
7,595,160 0.600			08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.639	¬	0.639 02/11/	2017			300@0.512	389@0.638	79.56 2	015				4,853.31	0.405 0.86	0 5759
9,819,370 0.690			14/08/2007 0	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.270	-14.29 Œ	0.315 02/11	2017 0.2	221 0.22	1 0.270 0.270	0.252 500@0.240	91@0.269	2	015	950	7	239.35	2,651.23	0.151 0.35	9 2353
11,700,000 0.400			02/06/2009 0	02/06/2017		MOTODYNAMICS S.A. (CR)	0.660	-1.64 Œ	0.671 02/11	2017 0.5	85 0.58	5 0.660 0.660	0.637 41@0.585	566@0.660	24.09 2	015	29	2	18.47	7,722.00	0.370 0.82	8 5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.353		0.353 02/11/	2017			500@0.256	2000@0.354	2	015				11,362.38	0.119 0.43	0 3763
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.238	-3.25 Œ	0.246 02/11	2017 0.2	242 0.23	8 0.246 0.238	0.243 6065@0.238	199@0.239	0.34 2	015	40,328	91	9,794.07	69,376.37	0.162 0.32	8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001		TPA SA (CR)	23.08	-1.03 Œ	23.32 02/11/	2017 22.	.50 22.5	0 23.10 23.08	22.68 99@22.77	79@23.08	16.52 2	016	463	9	10,500.24	232,646.40	17.55 24.0	0 2777
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.368	¬	0.368 02/11/	2017				648@0.368	2	015				1,829.50	0.106 0.63	3 2723
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.253	1.61 #	0.249 02/11/	2017 0.2	249 0.24	6 0.255 0.254	0.251 500@0.248	448@0.253	2	016	11,374	27	2,859.77	12,851.73	0.122 0.33	8 3767
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	5.45	¬	5.45 02/11/	2017 5.	.36 5.3	2 5.45 5.45	5.39 5@5.45		51.11 2	015	1,610	18	8,682.30	38,533.68	4.07 5.4	5 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.79	0.53 #	3.77 02/11/	2017 3.	.79 3.7	6 3.81 3.79	3.80 61@3.79	460@3.80	12.48 2	015	2,773	29	10,532.32	83,666.77	3.30 4.8	1 9572
43,741,452 0.660	0.0225		20/04/2015 0	01/11/1999		THRACE PLASTICS SA (CR)	2.54	1.20 #	2.51 02/11/	2017 2.	.56 2.5	2 2.56 2.54	2.53 50@2.52	266@2.54	-(6)- 2	015	492	5	1,245.20	111,103.29	2.18 3.0	J8 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.616	10.00 #	0.560 02/11/	2017 0.6	16 0.61	6 0.616 0.616	0.616 194@0.410	350@0.590	19.80 2	015	50	1	30.80	13,724.48	0.252 0.75	0 5379
245,497,164 0.300			01/07/2008 3	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.176	0.57 #	0.175 02/11	2017 0.1	68 0.16	8 0.179 0.176	0.172 1000@0.170	99@0.176	2	015	20,896	25	3,592.24	43,207.50	0.136 0.29	8 3573
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.278	2.96 #	0.270 02/11/	2017 0.2	228 0.22	8 0.280 0.278	0.277 308@0.251	419@0.277	2	015	310	4	85.88	7,905.84	0.212 0.69	9 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 2	24/03/2017		TERNA ENERGY (CR)	4.27	-0.47 (E	4.29 02/11	2017 4.	.32 4.2	6 4.37 4.27	4.31 931@4.27	374@4.32	-(6)- 2	015	16,093	88	69,375.20	466,772.49	2.71 4.3	57 7537
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.70	3.03 #	1.65 02/11/	2017 1.	.60 1.6	0 1.70 1.70	1.67 1677@1.61	1495@1.70	2	015	3,276	12	5,453.10	69,178.70	0.897 1.9	0 3728
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.362	-0.55 Œ	0.364 02/11	2017 0.3	868 0.36	1 0.370 0.362	0.36513369@0.361	3100@0.362	2	015	111,841	119	40,850.75	110,675.14	0.147 0.40	5 4533
8,340,750 1.18			25/06/2009 0	09/09/2015		HAIDEMENOS SA (CR)	0.470		0.470 02/11/	2017				1000@0.470	2	016				3,920.15	0.211 0.76	6 2791
101,279,627 0.380			26/06/2008 1	14/07/2006		HALKOR SA (CB)	1.22		1.22 02/11/	2017 1.	.22 1.2	0 1.23 1.22	1.22 200@1.20	1927@1.22	2	015	36,066	40	43,806.75	123,561.14	0.429 1.2	27 1755
Main Market -	I ow I	iauia	lity Class																			
15,816,009 0.300	LOWL	iquic	01/07/2009 1	17/07/2000		BYTE COMPUTER SA (CR)	0.478		0.478 02/11/	2017				200@0.524	2	015				7,560.05	0.267 0.48	0522
52,800,154 0.300			20/08/2014 2			* ,	0.478		0.476 02/11/				1000@0.441	85@0.485	21.43 2					25,608.07	0.434 0.68	
11,720,024 0.540			21/08/2014 0			FLEXOPACK SA (CR)	4.91						21@4.64	100@5.00	13.06 2					57,545.32	2.90 5.1	
10,500,000 4.00			0.28 18/05/2017 0			INTERCONTINENTAL (CR)	5.36		5.36 02/11/		.36 5.3	6 5.40 5.40	5.36 500@4.90	150@5.42	9.00 2		340	3	1,822.80		4.97 6.1	
10,500,000 0.950			24/06/2008 3			MEVACO SA (CR)	0.932		0.930 02/11/				0.932 120@0.932	95@0.986		016	880	2	820.16		0.900 1.3	
6,200,000 0.500			22/06/2010 0			MINERVA KNITWEAR SA (CB)	0.398		0.398 02/11/					300@0.359		015			020.10	2,467.60	0.026 0.45	
57,434,884 1.31			05/06/2008 1			REDS S.A. (CR)	0.640						0.640 300@0.612	1000@0.680		015	2.000	2	1,280.00		0.300 0.85	
417,608 16.00			29/04/2014 0			ANDROMEDA SA (CR)	18.05		18.35 02/11/			5 18.35 18.05	18.19 56@17.95	1000@0.000	10.71 2		172	6	3,128.54	7,537.82	12.83 19.9	
15,300,000 0.300			30/07/2009 1			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 02/11/		.55 10.0		10.17 30@17.73	3219@0.634		015	1/2		3,120.34	10,771.20	0.585 0.85	
18,810,000 0.400			08/07/2010 1			VARVERIS - MODA BAGNO SA (CR)	0.489							110@0.445		015				9,198.09	0.045 0.52	
23,986,500 1.05			26/06/2009 1			BIOKARPET S.A.(CR)	0.487		0.487 02/11/				755@0.252	110@0.443		015				6,716.22	0.197 0.40	
4,968,600 2.88			01/07/1998 1			VIS SA (CR)	0.280		0.715 02/11/				649@0.676	300@0.786	9.94 2					3,552.55	0.197 0.40	
6,325,000 0.600						VOGIATZOGLOU SYSTEMS SA (CR)	1.59						300@1.44	300@0.760		015				10,056.75	0.891 1.8	
24,060,000 0.300	0.02	0.01	0.11 04/07/2017 1			GEN. COMMERCIAL & IND.SA (CR)	0.459		0.459 02/11/				300@1.44	300@1.74 83@0.493	19.31 2					11,043.54	0.891 1.8	
15,000,000 0.300	0.02	0.01	06/07/2017 1			DAIOS PLASTICS SA (CR)	2.88	7						83@0.493		015				43,200.00	2.60 3.0	
						, ,							200@2.76									
31,734,530 1.60			09/07/2007 1	19/0//2006		ELGEKA SA (CR)	0.186		0.186 02/11/	2017				370@0.188	2	015				5,902.62	0.100 0.21	0 35//
			•																			

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 3 November, 2017

Outstanding Securities Nominal Value		vidends 2015	[1] Date of La 2016 Dividend [2]	st Coupon Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Y	ear Volum	Trade	s Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009	ELINOIL S.A. (CR)	1.42	7	1.42 02/11/2017			140@1.40	60@1.45	12.45 2	015			33,835.94	0.753 1.64 5
14,050,971 0.340			20/09/201	7 17/10/2002	ELTRAK SA (CR)	2.24		2.24 02/11/2017	2.43	2.42 2.43 2.42	2.43 10@2.42	86@2.42	44.52 2	015	30	3 72.	31,474.18	1.22 2.58 27
51,887,910 0.300			23/12/200	3 24/01/2007	SELECTED TEXT. IND. AS	SSOC (CR) 0.154		0.154 02/11/2017	0.150	0.149 0.165 0.165	0.150 1000@0.150	650@0.165	2	016 1,)50	3 157.	7,990.74	0.124 0.320 37
8,623,225 0.300			02/06/201	0 30/05/2016 5	031 EUROCONSULTANTS S.A	A. (CR) 0.330	¬	0.330 02/11/2017			20@0.305	280@0.358	2	015			2,845.66	0.293 0.655 2
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTE	ER SA (CR) 1.36	0.74 #	1.35 02/11/2017	1.32	1.32 1.36 1.35	1.36 60@1.35	30@1.37	2	015	241	7 327.	32 117,960.93	0.549 1.65 4
8,298,467 0.400			30/08/199	3 08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 02/11/2017				9@0.790	-(6)- 2	015			6,572.39	0.675 0.950 9
2,566,836 0.440			13/08/201	0 09/01/2007	INTERWOOD-XYLEMPOR	PIA (PR) 0.060		0.060 02/11/2017			8238@0.066		2	015			4,072.49	0.060 0.109 2
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPOR	PIA (CR) 0.112		0.112 02/11/2017				3000@0.123	2	015			4,072.49	0.060 0.126 2
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/2000	KARAMOLEGOS SA (CR)	2.28		2.28 02/11/2017	2.30	2.30 2.33 2.33	2.33 960@2.33		-(6)- 2	015	47	2 109.	30 22,213.86	1.84 2.33 3
14,679,792 1.68			0.07 28/06/201	7 04/09/2000	KARATZIS SA (CR)	5.08	-0.39 Œ	5.10 02/11/2017	5.10	5.08 5.10 5.08	5.09 60@5.10	30@5.34	14.58 2	015	80	2 407.	10 74,573.34	3.90 6.10 2
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014	MILLS KEPENOS (CR)	1.88	¬	1.88 02/11/2017			900@1.88	157@1.96	6.54 2	016			12,596.00	1.11 2.54 3
18,017,472 0.360			15/06/201	0 28/08/2017	KTIMA KOSTAS LAZARID	OIS SA (CR) 0.430		0.430 02/11/2017			100@0.450	20@0.473	2	015			7,747.51	0.171 0.535 3
21,364,000 1.12			05/07/201	0 10/08/2005	LAMPSA HOTEL SA (CR)) 17.01		17.01 02/11/2017			200@17.00		77.40 2	015		***	363,401.64	16.00 17.50 5
17,120,280 0.940			01/06/201	0 07/07/2017	LOULIS MILLS SA (CR)	2.10	-2.33 Œ	2.15 02/11/2017	2.06	2.06 2.10 2.07	2.08 199@2.07	211@2.10	61.37 2	015 2,	103	11 5,006.	20 35,952.59	1.33 3.00 3
6,340,000 0.600			30/11/200	9 09/11/2016	NAKAS MUSIC	1.58	¬	1.58 02/11/2017				500@1.70	13.32 2	017			10,017.20	0.600 1.73 5
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS	(CR) 1.10		1.10 02/11/2017				400@1.20	1.75 2	015			4,260.43	0.513 1.55 1
41,068,800 0.420	(0.03)	0.1205	19/08/201	6 17/02/2016	CRETE PLASTICS SA (CR	7) 5.86	0.17 #	5.85 02/11/2017	5.87	5.86 5.87 5.86	5.86 19@5.86	200@5.96	19.66 2	015	526	5 3,083.	41 240,663.17	4.77 6.70 1
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTO	POULOS SA 0.534		0.534 02/11/2017	0.587	0.587 0.587 0.587	0.587 143@0.587		2	015	157	3 92.	16 2,232.89	0.481 0.744 3
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/2017	TITAN CEMENT CO. (PR)	16.28	-1.39 Œ	16.51 02/11/2017	16.50	16.01 16.50 16.28	16.32 10@16.02	200@16.30	22.91 2	015 1,	706 2	20 27,834.	21 1,689,925.01	13.52 19.65 2
10,203,575 0.730			16/07/200	7 18/10/1999	FIERATEX SA (CR)	0.160		0.160 02/11/2017				500@0.158	2	016			1,632.57	0.054 0.175 3
xchange Irac	ded F	unds	(FTFs)															
Exchange Trac		unds 	•	15/06/2016	ALPHA ETF FTSE Athex L	Large Cap 20.07		20.07 02/11/2017				53@22.99						16.01 22.40 12
			•	15/06/2016	ALPHA ETF FTSE Athex L	Large Cap 20.07	¬	20.07 02/11/2017				53@22.99						16.01 22.40 12
619,082					ALPHA ETF FTSE Athex L	• .		20.07 02/11/2017 6.40 02/11/2017	6.01	6.01 6.09 6.09	6.03 1@6.01	53@22.99 14@6.08	30.47 2			 7 518.		
619,082 Low Dispersio			23/04/201	0 29/06/1999 4		• .	-5.78 Q		6.01	6.01 6.09 6.09	 6.03 1@6.01 6485@1.20		30.47 20	015	86	7 518.		4.31 7.07 8
619,082 Low Dispersio 14,000,000 4.15			23/04/201	0 29/06/1999 4i 9 29/12/2010 4i	315 ALPHA REAL ESTATE SA	A(CR) 6.03 1.22	-5.78 Q	6.40 02/11/2017	6.01	6.01 6.09 6.09		14@6.08		015 015		7 518.	94 84,420.00	4.31 7.07 8 0.664 1.53 5
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300			23/04/201 20/07/200 24/06/201	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5	815 ALPHA REAL ESTATE SA 817 ATTICA HOLDINGS (CR)	A(CR) 6.03 1.22 R) 1.01	-5.78 ()	6.40 02/11/2017 1.22 02/11/2017	6.01	6.01 6.09 6.09	6485@1.20	14@6.08 2879@1.22	30.47 2	015 015 016		7 518. 	94 84,420.00 233,825.59	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			23/04/201 20/07/200 24/06/201 25/04/201	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV	A(CR) 6.03 1.22 R) 1.01	-5.78 ()	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017	6.01	6.01 6.09 6.09	6485@1.20 1378@0.910	14@6.08 2879@1.22 200@1.02	30.47 20 -(6)- 20 15.18 20	D15 D15 D16		7 518. 	94 84,420.00 233,825.59 23,226.84	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	 on 		23/04/201 20/07/200 24/06/201 25/04/201 09/08/200	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 314 ATHENA SA (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864	-5.78 0 E	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017	6.01	6.01 6.09 6.09	6485@1.20 1378@0.910 200@0.700	14@6.08 2879@1.22 200@1.02	30.47 21 -(6)- 21 15.18 21	015 015 016 015		7 518. 	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	 on 		23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 0.3 06/06/201	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 314 ATHENA SA (CR) 127 GEKE SA (CB)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524	-5.78 0 E	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 0.524 02/11/2017			6485@1.20 1378@0.910 200@0.700 300@0.420	14@6.08 2879@1.22 200@1.02 1180@0.880 	30.47 21 -(6)- 21 15.18 21 21	015 015 016 015 015	 70	7 518. 	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5
619,082 COW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300	 on 		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	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 4: 7 27/06/2012 5 7 23/12/2015 5	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 314 ATHENA SA (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89	-5.78 ()	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 4.50 02/11/2017 4.89 02/11/2017	 4.50 4.89	 4.50 4.50 4.50	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24	30.47 21 -(6)- 21 15.18 21 21 21 20.95 21	015 015 016 015 015 016	 70	7 518. 2 315.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5 3.77 5.70 8
619,082 COW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00	 on 	 0.12	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	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 314 ATHENA SA (CR) 127 GEKE SA (CB) 104 NBG PANGAEA (CR) 323 KARELIA TOBACCO CO.	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89	-5.78 ()	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 4.50 02/11/2017 4.89 02/11/2017 302.00 02/11/2017	 4.50 4.89	4.50 4.50 4.50 4.89 4.89 4.89	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51 4.89 120@4.79	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24 96@4.89	30.47 2/2 -(6)- 2/2 2/2 2/2 25.13 2/2	015 015 016 015 015 016 016	 70 231	7 518. 2 315. 6 1,129.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27 00 830,760.00	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5 3.77 5.70 8 255.00309.00 3
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	 on 	 0.12	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	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4: 8 24/02/2014 5:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 316 NEXANS HELLAS SA (CR 3124 TRASTOR REAL EST. INV 314 ATHENA SA (CR) 315 GEKE SA (CB) 316 NBG PANGAEA (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89 SA (CB) 301.00	-5.78 (E	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 0.524 02/11/2017 4.50 02/11/2017 4.89 02/11/2017 302.00 02/11/2017	 4.50 4.89 301.00	4.50 4.50 4.50 4.89 4.89 4.89 301.00 301.00 301.00	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51 4.89 120@4.79 301.00 4@260.30	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24 96@4.89	30.47 2: -(6)- 2i 15.18 2: 2i 20.95 2: 25.13 2:	015 016 016 015 015 016 016 015	 70 231 31	7 518 2 315. 6 1,129. 2 9,331. 1 240.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27 00 830,760.00	4.31 7.07 84 0.664 1.53 5 0.837 1.28 2 0.742 0.899 84 0.408 0.898 2 2.94 6.88 5 3.77 5.70 84 255.00309.00 3 2.14 2.55 5 0.200 0.415 33
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 on 	 0.12 0.2035 8.5	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	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4: 8 24/02/2014 5:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 314 ATHENA SA (CR) 127 GEKE SA (CB) 104 NBG PANGAEA (CR) 128 KARELIA TOBACCO CO. 1046 MINOAN LINES SA (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89 SA (CB) 301.00	-5.78 (E	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 4.50 02/11/2017 4.89 02/11/2017 302.00 02/11/2017 2.40 02/11/2017	 4.50 4.89 301.00	4.50 4.50 4.50 4.89 4.89 4.89 301.00 301.00 301.00	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51 4.89 120@4.79 301.00 4@260.30 2.40 400@2.40	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24 96@4.89 5@306.00	30.47 2: -(6)- 2: 15.18 2: 2: 20.95 2: 25.13 2: 15.56 2: 15.84 2:	015 016 016 015 015 016 016 015	 70 231 31	7 518 2 315. 6 1,129. 2 9,331. 1 240.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27 00 830,760.00 00 256,752.12	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5 3.77 5.70 8 255.00309.00 3 2.14 2.55 5
619,082 OW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 on 	 0.12 0.2035 8.5	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	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4: 8 24/02/2014 5: 5 30/09/2003 4:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 314 ATHENA SA (CR) 127 GEKE SA (CB) 104 NBG PANGAEA (CR) 128 KARELIA TOBACCO CO. 1046 MINOAN LINES SA (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89 SA (CB) 301.00	-5.78 (0:	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 4.50 02/11/2017 4.89 02/11/2017 302.00 02/11/2017 2.40 02/11/2017	 4.50 4.89 301.00	4.50 4.50 4.50 4.89 4.89 4.89 301.00 301.00 301.00	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51 4.89 120@4.79 301.00 4@260.30 2.40 400@2.40	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24 96@4.89 5@306.00	30.47 2: -(6)- 2: 15.18 2: 2: 20.95 2: 25.13 2: 15.56 2: 15.84 2:	015 015 016 015 015 016 015 015 015	 70 231 31	7 518. 2 315. 6 1,129. 2 9,331. 1 240.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27 00 830,760.00 00 256,752.12	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5 3.77 5.70 8 255.00309.00 3 2.14 2.55 5 0.200 0.415 3
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	 on 	 0.12 0.2035 8.5	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 25/07/200 14/07/200	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4: 8 24/02/2014 5: 5 30/09/2003 4:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 1314 ATHENA SA (CR) 127 GEKE SA (CB) 104 NBG PANGAEA (CR) 128 KARELIA TOBACCO CO. 129 MINOAN LINES SA (CR) 120 DIONIC (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89 SA (CB) 301.00 2.40 0.309	-5.78 (0:	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 0.524 02/11/2017 4.50 02/11/2017 4.89 02/11/2017 2.40 02/11/2017 0.309 02/11/2017	 4.50 4.89 301.00	4.50 4.50 4.50 4.89 4.89 4.89 301.00 301.00 301.00	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51 4.89 120@4.79 301.00 4@260.30 2.40 400@2.40	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24 96@4.89 5@306.00 	30.47 21 -(6)- 21 15.18 21 21 20.95 21 25.13 21 15.56 21 15.84 21	015 015 016 015 015 016 015 015 015 015	 70 231 31	7 518. 2 315. 6 1,129. 2 9,331. 1 240.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27 00 830,760.00 00 256,752.12 5,327.40	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5 3.77 5.70 8 255.00309.00 3 2.14 2.55 5 0.200 0.415 3
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance	 on 	 0.12 0.2035 8.5	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 25/07/200 14/07/200	0 29/06/1999 4: 9 29/12/2010 4: 1 02/02/2016 5 4 22/12/2016 5 4 09/11/2016 4: 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4: 8 24/02/2014 5: 5 30/09/2003 4: 0 28/04/2017 5 8 02/08/2011 4:	315 ALPHA REAL ESTATE SA 317 ATTICA HOLDINGS (CR) 116 NEXANS HELLAS SA (CR 124 TRASTOR REAL EST. INV 1314 ATHENA SA (CR) 127 GEKE SA (CB) 104 NBG PANGAEA (CR) 128 KARELIA TOBACCO CO. 129 MINOAN LINES SA (CR) 129 PERSEUS SA (CR)	A(CR) 6.03 1.22 R) 1.01 7. CO.(CR) 0.864 0.524 4.50 4.89 SA (CB) 301.00 2.40 0.309	-5.78 (0:	6.40 02/11/2017 1.22 02/11/2017 1.01 02/11/2017 0.864 02/11/2017 4.50 02/11/2017 4.89 02/11/2017 2.40 02/11/2017 0.309 02/11/2017 0.515 02/11/2017 0.109 02/11/2017	4.50 4.89 301.00 2.40	4.50 4.50 4.50 4.89 4.89 4.89 301.00 301.00 301.00	6485@1.20 1378@0.910 200@0.700 300@0.420 4.50 30@4.51 4.89 120@4.79 301.00 4@260.30 2.40 400@2.40 200@0.298	14@6.08 2879@1.22 200@1.02 1180@0.880 100@5.24 96@4.89 5@306.00 	30.47 2: -(6)- 2: 15.18 2: 2: 20.95 2: 25.13 2: 15.56 2: 15.84 2: 9.27 2:	015 016 016 015 015 016 015 015 016		7 518. 2 315. 6 1,129. 2 9,331. 1 240.	94 84,420.00 233,825.59 23,226.84 69,716.72 59,455.81 00 37,884.38 59 1,249,368.27 00 830,760.00 00 256,752.12 5,327.40 3,021.67 2,378.42	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 2.94 6.88 5 3.77 5.70 8 255.00309.00 3 2.14 2.55 5 0.200 0.415 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 3 November, 2017

			9		CS Transactio																	,	3 NOVEINDE	
4.494746 1.58	Outstanding						Note	Shares		% change						Last Ask [7]			Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
1696/1990 6.503	51,081,030	1.00			20/08/200	07 03/09/2007	7 4912	LAVIPHARM SA (CR)	0.105		0.105 02/11/	2017 0.10	5 0.10	05 0.105 0.105	0.105 7505@0.105	9@0.109		2015	7,800	1	819.	00 5,363.51	0.070 0.12	29 4577
65.262.288 0.530	4,419,610	5 1.58			21/07/201	1 04/03/2015	5 4983	MEDICON S.A (CR)	0.894		0.894 02/11/	2017 -				250@0.850	2.45	2015				3,951.14	0.274 1.0	.09 4535
13 1911 620 0 420	14,967,940	0.500			21/05/200	08 04/01/2008	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.080	¬	0.080 02/11/	2017 -			727@0.068	2002@0.095		2015			-	1,197.44	0.056 0.18	88 8633
13000,000 1,00	65,326,26	3 0.530			04/07/200	7 19/07/2006	6 4750	SATO SA (CR)	0.035		0.035 02/11/	2017 -			5000@0.034			2015				2,286.42	0.033 0.10	09 3726
18.577.016 0.000	13,191,620	0.620			04/08/201	0 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.129	12.17 #	0.115 02/11/	2017 0.12	9 0.12	29 0.129 0.129	0.129	1990@0.129		2015	10	1	1.	29 1,701.72	0.027 0.20	65 3722
312.163 0.300 0.007/2008 269/2021 4999 ANEX.LINES SA (PR. ISSUE '99) 0.108 0.009 (20/11/2077 500e0 1.02 25960 1.24 4.10 2015 1.473/030 0.20 2.2006/2020 2106/2021 4999 ANEX.LINES SA (PR. ISSUE '99) 0.108 0.108 (20/11/2077 500e0 1.02 25960 1.24 4.10 2015 1.473/030 0.20 2.2006/2020 2106/2021 4999 VARVARESSOS SA (CR) 0.175 0.175 (20/11/2077 500e0 1.02 25960 1.24 4.10 2015 1.473/030 0.20 2.2006/2020 2106/2021 4999 VARVARESSOS SA (CR) 0.176 0.015 (20/11/2077	13,000,000	1.00			01/08/200	07/04/2000	5093	AKRITAS SA (CR)	0.200		0.200 02/11/	2017 0.20	0.20	00 0.200 0.200	0.200 110@0.200			2015	10	1	2.	2,600.00	0.106 0.24	44 2353
2,999,713 0.300	185,373,016	5 0.300			02/07/200	08 28/02/2011	1 4957	ANEK LINES SA (CR)	0.075		0.075 02/11/	2017 0.07	5 0.07	73 0.075 0.075	0.075 1397@0.073	2792@0.075	31.37	7 2015	12,103	10	905.	92 14,252.42	0.051 0.09	99 5759
4,737.503 0.303	312,16	3 0.300			02/07/200	8 28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 02/11/	2017 -					38.48	8 2015			-	14,252.42	0.077 0.42	22 5759
16.383,428 0.300	2,969,71	3 0.300			02/07/200	08 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.108	¬	0.108 02/11/	2017 -			500@0.102	295@0.124	45.18	8 2015			-	14,252.42	0.021 0.12	24 5759
77,126,446 0.340 2206/2005 18/08/2011 59/4 GE. DIMITRIOU (CR) 0.015 0.015 0.0715 0.071 0.015 0.015 0.015 1.015 0.015 1.03750.013 1399/90-0.015 2015 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	4,737,50	3 0.320			22/06/200	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.175		0.175 02/11/	2017 -				362@0.176		2015			-	829.06	0.174 0.22	20 3726
6,000,000 0,600 1306/2008 0804/2004 5152 EUROBROKERS S.A. (CR) 0,007 0,007 0211/2017	16,383,428	3 0.300			25/06/200	21/06/2013	3 4997	VARVARESSOS SA (CB)	0.124	¬	0.124 02/11/	2017 -				93@0.100		2016			-	2,031.55	0.031 0.24	40 3763
15,878,748 0.480 1007/2006 22032200 5095 DOMRK KRITIS SA (CR) 0.086 0.080 0211/2017	77,126,446	5 0.340			23/05/200	5 18/08/2011	1 5094	G.E. DIMITRIOU (CR)	0.015		0.015 02/11/	2017 0.01	5 0.01	5 0.015 0.015	0.015 14375@0.013	13999@0.015		2015	55,000	3	825.	00 1,156.90	0.009 0.03	3722
3,961,300 1,28 2906/2004 0308/2000 5080 DUROS SA (CR) 0.085 0.085 02/11/2017	6,000,000	0.600			13/06/200	08/04/2004	4 5152	EUROBROKERS S.A. (CR)	0.007		0.007 02/11/	2017 -						2016			-	42.00	0.007 0.0	10 8534
7.085.888 1.59	15,878,748	3 0.480			10/07/200	06 22/03/2004	4 5095	DOMIKI KRITIS SA (CR)	0.100		0.100 02/11/	2017 -			4954@0.091	700@0.119		2015			-	1,587.87	0.066 0.29	90 2357
7.125,216 0.650 01107/2005 14/12/1999 4955 KREKA SA (CR) 0.108 0.108 02/11/2017 988@0.087 2700@0.108 2016 7.734,375 1.00 0.907/2007 07/01/2011 5112 LIVANIS SA (CR) 0.053 0.053 02/11/2017 500@0.048 5393@0.060 2015 15842,391 1.51 1507/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.170 0.170 02/11/2017 800@0.202 2015 25.1796.40 0.600 0.8008/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (CR) 0.040 0.	3,961,300	1.28			29/06/200	03/08/2000	5080	DUROS SA (CR)	0.085		0.085 02/11/	2017 -			959@0.069	50@0.102		2016			-	336.71	0.085 0.40	00 3763
7,734,375 1.00 09/07/2007 07/01/2011 5112 LIVANIS SA (CR) 0.053 0.053 02/11/2017 500@0.048 5393@0.060 2015 18,842,391 1.51 1507/2009 12/05/2000 5141 BIRROS HOLDING SA (CR) 0.170 0.170 02/11/2017	7,085,888	3 1.59			02/07/199	06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 02/11/	2017 -				200@3.76		2015			-	33,303.67	4.70 4.	.70 8633
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.170 0.170 02/11/2017	7,125,210	6 0.650			01/07/200	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.108	¬	0.108 02/11/	2017 -			988@0.087	2700@0.108		2016				769.52	0.042 0.19	90 3573
25,179,640 0,600 08/08/1994 19/09/2000 5057 J.BOUTARIS & SON HOLD. SA (CB) 0.040 0.040 02/11/2017 2000@0.034 2259@0.040 2015 1,540,000 0,600 08/08/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (PB) 0.084 0.084 02/11/2017	7,734,37	5 1.00			09/07/200	07/01/2011	1 5112	LIVANIS SA (CR)	0.053		0.053 02/11/	2017 -			500@0.048	5393@0.060		2015			-	409.92	0.006 0.12	23 5557
1,540,000 0,600 08/08/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (PB) 0.084 0.084 02/11/2017	15,842,39	1 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.170		0.170 02/11/	2017 -				800@0.202		2015				2,693.21	0.078 0.23	39 1757
79,596,820 0.300 15/07/2008 27/04/2017 5146 NIKAS SA (CR) 0.500 11.36 # 0.449 02/11/2017 0.500 0.500 0.500 0.500 0.500 0.500 0.500 129@0.500 10@0.538 2015 10.186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.386 8.80	25,179,640	0.600			08/08/199	94 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040		0.040 02/11/	2017 -			2000@0.034	2259@0.040		2015				1,136.55	0.036 0.09	196 3535
10,186,667 1.35 24/106/2008 02/02/2016 4887 SIDMA SA (CR) 0.386 8.809 © 0.420 02/11/2017 0.420 0.377 0.420 0.377 0.420 0.377 0.386 200@0.336 99@0.374 2015 7.914,480 0.300 23/106/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.532 19.82 # 0.444 02/11/2017 0.532	1,540,000	0.600			08/08/199	94 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 02/11/	2017 -				20@0.068		2015			-	1,136.55	0.066 0.08)84 3535
7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.532 19.82 # 0.444 02/11/2017 0.532	79,596,820	0.300			15/07/200	08 27/04/2017	7 5146	NIKAS SA (CR)	0.500	11.36 #	0.449 02/11/	2017 0.50	0.50	00 0.500 0.500	0.500 129@0.500	10@0.538		2015	5,101	3	2,550.	50 39,798.41	0.227 0.50	00 3577
1,270,000 0,300 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.026 7, 0.026 02/11/2017 19300@0.031 2016 4,034,950 0.680 01/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.120 7, 0.120 02/11/2017 900@0.096 488@0.144 2016 Under Deletion 1,130,180 0.440 20/06/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 7, 0.006 02/11/2017	10,186,66	7 1.35			24/06/200	08 02/02/2016	6 4887	SIDMA SA (CR)	0.386	-8.09 (E 0.420 02/11/	2017 0.42	0.37	77 0.420 0.377	0.386 200@0.336	99@0.374		2015	250	4	96.	40 3,932.05	0.157 0.60	00 1757
Under Deletion 1,130,180 0.440 2016/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0.006 02/11/2017	7,914,480	0.300			23/06/200	08 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.532	19.82 #	0.444 02/11/	2017 0.53	2 0.53	32 0.532 0.532	0.532 1100@0.532			2015	200	1	106.	4,210.50	0.210 1.0	.04 5379
Under Deletion 1,130,180 0.440 0.006 02/11/2017 0.087 0.0	1,270,000	0.300			06/07/200	06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.026		0.026 02/11/	2017 -			19300@0.031			2016			-	33.02	0.016 0.10	00 1757
1,130,180 0.440 20/06/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0.006 02/11/2017	4,034,950	0.680			01/07/200	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120		0.120 02/11/	2017 -			900@0.096	488@0.144		2016				484.19	0.032 0.10	.64 3577
17,579,754 4.16 18/08/2006 02/08/2010 5145 BIOTER SA (CR) 0.087 16.00 # 0.075 02/11/2017 0.087 0.087 0.087 0.087 0.087 0.087 3000@0.066 700@0.087 2015 5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.206 -18.25 02 0.252 02/11/2017 0.205 0.205 0.230 0.230 0.206 2650@0.230 1390@0.287 2016 8,321,682 0.670 17/08/2007 23/11/1999 5143 N. LEVEDERIS SA (CB) 0.209 0.209 02/11/2017	Under De	eletion	ı																					
5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.206 -18.25 (c 0.252 02/11/2017 0.205 0.205 0.203 0.230 0.230 0.206 2650@0.230 1390@0.287 2016 8,321,682 0.670 17/08/2007 23/11/1999 5143 N. LEVEDERIS SA (CB) 0.209 0.209 02/11/2017	1,130,180	0.440			20/06/200	03 02/07/2014	4 5092	COMPUCON SA (CR)	0.006		0.006 02/11/	2017 -						2016				6.78	0.006 0.00	07 9537
8,321,682 0.670 17/08/2007 23/11/1999 5143 N. LEVEDERIS SA (CB) 0.209 0.209 02/11/2017 1190@0.188 2016 2,160,524 0.670 0.0436 0.0436 0.0436 0.0436 07/08/2017 23/11/1999 5144 N. LEVEDERIS SA (PB) 0.298 0.298 02/11/2017 3764@0.250 2016 9,567,289 0.300 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 0.298 02/11/2017 6424@0.239 2015 766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 02/11/2017 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.640 0.640 02/11/2017	17,579,75	4 4.16			18/08/200	06 02/08/2010	5145	BIOTER SA (CR)	0.087	16.00 #	0.075 02/11/	2017 0.08	7 0.08	37 0.087 0.087	0.087 3000@0.066	700@0.087		2015	300	1	26.	1,529.44	0.041 0.18	88 2357
2,160,524 0,670 0,0436	5,939,268	3 0.620			10/07/200	03/01/2002	2 5142	LANAKAM SA (CR)	0.206	-18.25 (E 0.252 02/11/	2017 0.20	5 0.20	05 0.230 0.230	0.206 2650@0.230	1390@0.287		2016	7,350	4	1,515.	50 1,223.49	0.200 0.58	89 3763
9,567,289 0.300 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 0.298 02/11/2017 6424@0.239 2015 766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 02/11/2017 148@2.07 2016 245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.640 0.640 02/11/2017	8,321,682	2 0.670			17/08/200	7 23/11/1999	9 5143	N. LEVEDERIS SA (CB)	0.209		0.209 02/11/	2017 -				1190@0.188		2016			-	2,383.07	0.073 0.24	42 1757
766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 02/11/2017 148@2.07 2016 245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.640 0.640 02/11/2017	2,160,52	4 0.670	0.0436	0.0436	0.0436 07/08/201	7 23/11/1999	9 5144	N. LEVEDERIS SA (PB)	0.298		0.298 02/11/	2017 -				3764@0.250		2016				2,383.07	0.119 0.33	28 1757
245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.640 0.640 02/11/2017 2016 Suspension Status	9,567,289	9 0.300			01/07/200	04 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 02/11/	2017 -				6424@0.239		2015				2,851.05	0.298 0.29	98 9578
Suspension Status	766,000	1.00			01/07/200	04 11/12/2012	2 4937	TRIA ALFA SA (CR)	2.07		2.07 02/11/	2017 -				148@2.07		2016				1,742.42	1.70 2.	.59 3763
'	245,000	1.00			19/07/201	0 11/12/2012	2 4938	TRIA ALFA SA (PR)	0.640		0.640 02/11/	2017 -						2016				1,742.42	0.640 1.	.63 3763
215,246,452 0.300 25/06/2001 24/09/2001 4446 ALTEC SA (CR) 0.012 0.012 30/11/2015	Suspens	ion St	tatus																					
	215,246,452	2 0.300			25/06/200	1 24/09/2001	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/	2015 -									-	2,582.96	0.012 0.0	12 9533
20,255,805 0.300 22/08/2006 02/08/2010 5136 AXON HOLDING SA (CR) 0.058 0.058 28/04/2017	20,255,80	5 0.300			22/08/200	06 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/	2017 -	-									1,174.84	0.007 0.00	66 4533

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Friday, 3 November, 2017

Number of Outstanding Securities Nominal Value	lends [1] 2015 20	Date of Las 16 Dividend [2]	t Coupon Right Note	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	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
13,555,100 1.00	 		08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.2	5 0.6	640 0.640 537
40,946,303 0.360	 	18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.6	3 0.0	006 0.006 953
33,301,715 0.320	 	27/06/2003	08/07/2009 514	9 AEGEK (CR)	0.031	¬	0.031 28/09/2017		 										1,032.3	5 0.0	028 0.056 235
5,000,000 0.400	 	03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.0	0.1	180 0.180 175
14,870,100 0.300	 	15/05/2008	26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.1	3 0.0	014 0.031 9 53
81,644,555 0.300	 	01/07/2008	02/09/2002 509	8 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.7	3 0.0	012 0.012 235
20,121,710 1.21	 	27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.1	2 0.1	190 0.190 863
33,930,000 0.300	 	03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.7	2 0.3	804 0.304 863
14,076,360 0.370	 	19/08/2008	22/07/2003 515	1 GALAXIDI S.A. (CR)	0.700		0.700 02/10/2017		 		756	552@0.700							9,853.4	5 0.2	231 0.749 357
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		 										1,177.1	4 0.1	150 0.150 235
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		 										2,756.1	7 0.0	075 0.075 357
30,390,000 0.310	 	18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.3	0.0	070 0.070 357
13,692,227 1.47	 	07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.9	9 0.1	117 0.117 376
24,619,524 0.500	 	10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.5	2 0.0	088 0.088 863
66,937,526 0.700	 	13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.7	3 0.1	00 0.100 235
25,968,987 0.700	 	13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.7	3 0.0	096 0.096 235
23,935,280 0.300	 	29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	0.107		0.107 02/10/2017		 										2,561.0	7 0.0	017 0.118 555
255,459,600 0.300	 	26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.1	7 0.0	070 0.070 575
23,463,874 0.800	 	23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.9	3 0.1	25 0.125 275
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		 										1,668.7	5 0.0	017 0.336 555
24,319,250 0.300	 	09/07/2002	04/07/2007 515	0 PROODEFTIKH SA (CR)	0.060		0.060 28/09/2017		 										1,459.1	5 0.0	020 0.069 235
144,688,060 0.600	 	21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945.0	3 0.0	048 0.048 835
284,465,964 3.70	 	20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.2	3 0.1	168 0.168 835
13,920,000 0.320	 	19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.6	0.0	080 0.080 376
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						6,047.6	1 0.0	060 0.060 555
510,840 1.00	 	15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.6	3 2.	.00 2.00 372

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 213
Friday, 3 November, 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

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Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 213
Friday, 3 November, 2017

Shares' Notes

LULU		Transfer to the Surveillance Category as of 29/12/2011.	
5058	-	Transfer in the Strivelliance Category as of 29/12/2011	

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Friday, 3 Nove	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	1,780	8.95	15,926.37	11:38:24	14
OTE (CR)	25,000	10.55	263,625.00	11:51:54	20
KRI-KRI S.A. (CR)	180,000	2.96	532,800.00	11:56:14	20
TITAN CEMENT (CR)	185,700	20.40	3,788,280.00	14:51:16	20

25,000

10.60

265,000.00

15:56:09

20

Blocks Notes

OTE (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 213Section 3: Figures of Securities TransactionsFriday, 3 November, 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								

Daily Official List			Year: 138 Trading I	Day No: 213
Section 3: Figures of Securities Transactions			Friday, 3 Nov	ember, 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: 213
Friday, 3 November, 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: 213Section 3: Figures of Securities TransactionsFriday, 3 November, 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	03/11/2017	5,000	619,082	 	619,082	12,446,310.00	20.1045	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 3 November, 2017

Year: 138 Trading Day No: 213

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	03/11/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 3 November, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Int.	Mat Price i	nin Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ 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)	11.6569 3.74	10 100.25	500 100.2800	100.2700	100.2000 02/11/2017	45,000	45,646.06	100.1000	В	03/11/2017	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)	11.4528 2.968	80 100.3	500 100.4300	100.4100	100.4040 02/11/2017	267,000	271,119.34	100.4000	В	03/11/2017	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)	16.5278 3.776	60 101.4	500 101.6500	101.6500	101.0000 02/11/2017	561,000	578,818.08	101.3100	В	03/11/2017	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)	4.5694 2.700	00 102.90	000 103.0500	102.9373	102.9300 02/11/2017	200,000	206,788.39	102.9000	В	03/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0047 3.913	30 103.00	000 103.0000	103.0000	102.9900 02/11/2017	200,000	206,944.40	102.9810	В	03/11/2017	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: 213

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 3 November, 2017

Year: 138 Trading Day No: 213

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 213

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 3 November, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last C Price	Outcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.2	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

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widkel	а	Widner	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	-	•		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а			а	а		
ANTELAKIS SECURITIES S.A. 7. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea			ea .			
•	TJU Z 100703000	210-0727000	а			•			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			а			
	TJU 2 1030/0/00	+30 Z 10-30/0/00				а		а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210)-3335079	а			ea .		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040 00	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Daily Official List
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Friday, 3 November, 2017

Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities Market Maker	Stock Category Start Market Making
	<u> </u>
ADMIE (IPTO) HOLDING S.A. (CR) PIRAEUS SECURITIES S.A.	Main Market 29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market 18/07/2013
BETA SECURITIES S.A. ATTICA BANK S.A. (CR)	18/07/2013 Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
EKTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	07/01/2016 01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2017 14/05/2013
BE LA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	14/05/2013 24/10/2016
GRIVALIA PROPERTIES (CR)	24/10/2010 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
	Main Market
HYGEIA SA (CR)	
HYGEIA SA (CR) HELLENICAMERICAN SEC. S.A.	18/04/2016
HYGEIA SA (CR)	

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List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
IMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market

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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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	nigh Li	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,030.83 2,002.05 2,012.42 0.44%	November 2017	2,003.00	2,032.25	2,003.00	2,016.50	2,016.50			2,009.75	2,	28.50		329	1,381	4,188
	December 2017	2,010.00	2,029.50	2,008.00	2,009.25	2,009.25			2,010.50	2,0	29.50		38	258	340
	January 2018					2,012.25									
	March 2018					2,018.50									
	June 2018					2,028.75									
	September 2018					2,039.50									

						vatives Market	Deri									j Asset	nderlyin	ι
Open Interest	Volume	ades	Tr	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D														-	A. (CR)	DING S.	TO) HOL	DMIE (IF
6,945	291	45			2.10	1.88			1.87	1.87	1.85	1.90	1.85	December 2017	1.08%	1.87	1.84	1.90
					1.93	1.86			1.86					March 2018				
									1.87					June 2018				
									1.88					September 2018				
(Contract Size: 100 Securities, Physical D																	NK (CR)	LPHA B
42,378	4,852	244			2.20	1.69			1.71	1.71	1.68	1.77	1.72	December 2017	-0.58%	1.71	1.68	1.76
2	2	1			1.74	1.71			1.74	1.74	1.74	1.74	1.74	March 2018				
									1.74					June 2018				
									1.75					September 2018				
(Contract Size: 100 Securities, Physical D																(CR)	ANK S.A	TTICA E
1,101	39	3			0.074	0.054			0.054	0.054	0.054	0.054	0.054	December 2017	0.00%	0.054	0.054	0.056
									0.054					March 2018				
									0.055					June 2018				
									0.055					September 2018				
(Contract Size: 100 Securities, Physical D																	G (CR)	C HBC A
290	21	12			29.54	29.59			29.54	29.54	29.15	29.54	29.15	December 2017	2.25%	29.58	29.05	29.58
									29.15					March 2018				
									29.29					June 2018				
									29.45					September 2018				
(Contract Size: 100 Securities, Physical D																GS (CB)	HOLDIN	ENERG
8,115	257	23			1.28	1.08			1.07	1.07	1.04	1.10	1.04	December 2017	0.94%	1.07	1.06	1.08
									1.07					March 2018				
									1.07					June 2018				
									1.08					September 2018				
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKTO
6,896	284	53			1.78	1.60			1.60	1.60	1.59	1.65	1.63	December 2017	-1.23%	1.61	1.59	1.64
									1.64					March 2018				
									1.65					June 2018				
									1.66					September 2018				
(Contract Size: 100 Securities, Physical D															R)	SIAS (CI	IK ERGA	UROBA
61,923	5,763	219			0.946	0.712			0.713	0.713	0.706	0.733	0.707	December 2017	-0.70%	0.706	0.705	0.734
- 10	10	2			0.761	0.716			0.711	0.711	0.711	0.730	0.730	March 2018				
									0.720					June 2018				
									0.724					September 2018				
(Contract Size: 100 Securities, Physical D																	4. (CR)	YDAP S
1,297	7	6			6.58	5.95			5.95	5.95	5.95	6.00	6.00	December 2017	-1.49%	5.94	5.92	6.05
<u></u>									6.07					March 2018				
									6.11					June 2018				
									6.14					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
1,199	114	79	 21.64	21.6	17.22			17.24	17.24	17.21	17.50	17.50	December 2017	-1.31%	17.27	17.18	17.57
1			 17.99	17.9	17.34			17.63					March 2018				
			 					17.72					June 2018				
			 					17.81					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
168	20	4	 5.79	5.7	5.55			5.63	5.63	5.61	5.64	5.61	December 2017	0.18%	5.58	5.57	5.66
<u></u>			 					5.61					March 2018				
			 					5.64					June 2018				
			 					5.67					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,676	200	53	 4.40	4.4	4.32			4.30	4.30	4.26	4.40	4.26	December 2017	-0.46%	4.30	4.27	4.40
500			 4.34	4.3	4.34			4.35					March 2018				
								4.37					June 2018				
			 					4.40					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	RTIES (C	PROPER	GRIVALI
302	6	2	 9.14	9.1	9.02			8.97	8.97	8.97	8.98	8.98	December 2017	0.79%	8.96	8.83	9.04
			 					8.96					March 2018				
			 					9.00					June 2018				
			 					9.05					September 2018				
(Contract Size: 100 Securities, Physical Deliv)	.S.E. (CR)	NGES-A	CEXCHA	HELLEN
4,751	134	38	 5.50	5.5	4.81			4.82	4.82	4.77	4.89	4.89	December 2017	-1.24%	4.79	4.74	4.88
			 					4.89					March 2018				
					***			4.91					June 2018				
			 					4.94					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	LEUM (C	C PETROI	HELLEN
3,638	100	42	 7.80	7.8	7.41			7.39	7.39	7.33	7.52	7.46	December 2017	-0.54%	7.39	7.39	7.53
1			 7.29	7.2	7.43			7.49					March 2018				
								7.52					June 2018				
			 					7.56		-			September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALC
4,813	107	18	 1.31	1.3	1.10			1.10	1.10	1.08	1.10	1.09	December 2017	3.74%	1.11	1.07	1.11
···			 					1.08					March 2018				
								1.08					June 2018				
			 					1.09					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
1,265	66	34	 16.00	16.0	13.49			13.55	13.55	13.55	13.85	13.85	December 2017	-1.74%	13.56	13.55	13.90
<u>-</u>			 					13.90					March 2018				
			 					13.97					June 2018				
			 					14.05					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						ratives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	LAMDA
1,762	28	11	1		7.28	6.58			6.57	6.57	6.46	6.61	6.46	December 2017	1.85%	6.60	6.45	6.65
									6.53					March 2018				
									6.56					June 2018				
			-						6.60					September 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	MARFIN
53,792	940	45	4		0.151	0.094			0.094	0.094	0.093	0.096	0.094	December 2017	2.17%	0.094	0.092	0.095
									0.093					March 2018				
									0.093					June 2018				
									0.094					September 2018				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
526	90	32	3		21.14	20.92			21.00	21.00	20.44	21.00	20.95	December 2017	0.48%	21.10	20.55	21.20
	8	4			20.74	20.82			20.35	20.35	20.35	20.74	20.74	March 2018				
									21.26					June 2018				
									21.38					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLI	MYTILIN
10,411	394	81	8		9.17	9.06			9.11	9.11	9.09	9.17	9.14	December 2017	0.11%	9.07	9.07	9.15
					9.09	9.06			9.13					March 2018				
									9.17					June 2018				
-									9.22					September 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION
134,752	27,100	286	28		0.365	0.289			0.287	0.287	0.282	0.292	0.287	December 2017	0.35%	0.287	0.282	0.292
									0.288					March 2018				
									0.290					June 2018				
									0.291					September 2018				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
3,211	110	29	2		9.77	9.68			9.72	9.72	9.59	9.72	9.64	December 2017	0.31%	9.72	9.55	9.72
									9.76					March 2018				
									9.81					June 2018				
									9.86					September 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
6,253	1,589	214	21		10.82	10.62			10.62	10.62	10.50	10.82	10.52	December 2017	0.95%	10.60	10.48	10.79
43	42	3			10.79	10.58			10.57	10.57	10.53	10.79	10.53	March 2018				
									10.63					June 2018				
									10.69					September 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
1,066	15	3			16.07	15.53			15.64	15.64	15.44	15.64	15.44	December 2017	0.78%	15.55	15.40	15.68
									15.54					March 2018				
									15.62					June 2018				
<u></u>									15.71					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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	Under	rlying	Asset									Deri	vatives Market					
Price max	Price m	min Clo	osing price	change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	S BANI	IK (CF	₹)															(Contract Size: 100 Securities, Physical Delivery)
2.57	2.47	7	2.47	-1.20%	December 2017	2.50	2.58	2.47	2.48	2.48			2.50	5.05		263	3,694	16,286
					March 2018					2.52			2.52	2.61				
					June 2018					2.53								
					September 2018					2.54		_						<u></u>
PPC (CF	₹)																	(Contract Size: 100 Securities, Physical Delivery
1.94	1.89	9	1.91	0.00%	December 2017	1.94	1.95	1.91	1.91	1.91			1.92	2.31		23	193	6,989
					March 2018					1.92			1.92	2.06				1
					June 2018					1.93								
					September 2018					1.94			-					
TERNA	ENERG	GY (C	R)															(Contract Size: 100 Securities, Physical Delivery
4.37	4.26	6	4.27	-0.47%	December 2017	4.35	4.35	4.27	4.27	4.27			4.28	4.35		14	28	3,742
					March 2018					4.32								
					June 2018					4.34								
					September 2018					4.37		_						
TITAN C	EMEN	IT (CR	2)															(Contract Size: 100 Securities, Physical Delivery
20.58	19.98	98	20.33	-0.34%	December 2017	20.28	20.50	20.00	20.31	20.31			20.03	24.60		30	103	675
					March 2018					20.55			19.99	21.24				1
					June 2018					20.66								
					September 2018					20.77								-
VIOHAL	.CO SA	VNV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.12	3.04	4	3.05	0.33%	December 2017	3.08	3.15	3.05	3.06	3.06			3.06	3.49		119	558	10,197
					March 2018					3.06			3.01	3.18				
					June 2018					3.08								

September 2018

Year: 138 Trading Day No: 213

Friday, 3 November, 2017

FTSE/Athex Large Cap

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

								all Optio																		ptions						
				Novemb							Decemb				Other M					Novemb							Decemb				Other Months	
xcerise rice	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 Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Exceris
1,500	-	-						0.00	0.00	0.00		502.00		-					-	-			-	0.00	0.00	0.00	-	0.01	-	-		1,50
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-			-		-	-	-	-	-	0.00	0.00	0.00		0.03	-	-		1,5
1,550	-	-	-		-	-	-	0.00	0.00	0.00		452.00	-	-			-		-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		1,5
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	427.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-		1,5
1,600	-	-	-		-	-		0.00	0.00	0.00		402.00	-				-	-	-	-	-	-		0.00	0.00	0.00	-	0.20	-	-		1,6
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	377.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-		1,6
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-			-		-	-	-	-	-	0.00	0.00	0.00		0.62	-	-		1,6
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	20			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-		1,6
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-			-		-	-	-	-	-	0.00	0.00	0.00		1.60	-	-		1,7
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-		1,7
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	256.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-		1,7
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-		1,7
,800	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	210.00	-	-			0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	8.20	-	-		1,8
,825	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	189.00	-	-			0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	11.50	-	-		1,
,850	0.00	0.00	0.00	-	154.00	-	•	0.00	0.00	0.00	-	168.00	-	2			0.00	0.00	0.00	-	2.80	-	4	0.00	0.00	0.00		15.50		-		1,8
,875	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	148.00	-	-			0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	20.75	-	20		1,8
,900	0.00	0.00	0.00	-	109.00	-	1	0.00	0.00	0.00	-	130.00	-	20			0.00	0.00	0.00	-	8.30	-	80	0.00	0.00	0.00		27.25	-	120		1,
,925	0.00	0.00	0.00	-	89.00	-	1	0.00	0.00	0.00	-	113.00	-	22			10.50	0.00	10.50	11.50	11.50	6	1,559	0.00	0.00	0.00	-	35.00	-	440		1,
,950	0.00	0.00	0.00	-	71.00	-	229	55.50	109.00	55.50	109.00	109.00	4	40			16.00	0.00	16.00	16.00	16.00	1	324	36.00	36.50	36.00	36.00	36.00	61	1,111		1,
,975	0.00	0.00	0.00	-	55.00	-	475	0.00	0.00	0.00	-	82.50	-	58			25.00	0.00	20.75	20.75	20.75	3	172	55.00	56.50	55.00	56.50	56.50	40	188		1,
,000	47.00	47.00	47.00	47.00	47.00	1	270	0.00	0.00	0.00	-	69.50	-	24			26.50	47.00	26.50	34.00	34.00	3	239	0.00	0.00	0.00		66.50	-	-		2,
,050	27.50	30.00	20.50	20.50	20.50	62	395	54.00	54.00	45.00	45.00	45.00	5	70			0.00	30.00	0.00	-	70.50	-	120	0.00	0.00	0.00	-	95.00	-	9		2,0
,100	10.00	10.75	7.00	7.00	7.00	22	205	35.00	35.00	35.00	35.00	35.00	10	10			0.00	10.75	0.00	-	109.00	-	-	0.00	0.00	0.00	-	129.00	-	-		2,
,150	0.00	0.00	0.00	-	4.00	-	44	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	167.00	-	-		2,
,200	0.00	0.00	0.00	-	1.40	-	15	0.00	0.00	0.00	-	12.25	-	4			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	209.00	-	-		2,
250	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	254.00	-	-		2,
300	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	301.00	-	-		2
350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	349.00	-	-		2,
,400	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		1.10	-	-			0.00	0.00	0.00	-	399.00		-	0.00	0.00	0.00	-	397.00	-	-		2,
,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.58	-	-			0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	447.00	-	-		2,4
,500	-	-	-		-	-		0.00	0.00	0.00		0.28	-				-	-	-	-	-	-		0.00	0.00	0.00	-	496.00	-	-	I	2,
	Totals:					85	1,635						19	270	0	0						13	2,498						101	1,888	0 0	
	Number o	of Trades	:				23							6	0								8							8	0	

Year: 138 Trading Day No: 213

Friday, 3 November, 2017

ALPHA BANK (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

2.800

3.000 3.200 Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000

0.000 0.000

175

0.001

0.001

0.002

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.08

1.28

1.48

0

				Novem	nber 2017						Decemb	per 2017			Other Months				Noven	nber 2017						Decemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.722	-	-	-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.425	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.323	-	100	0.000	0.000	0.000		0.331	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.014
1.500	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.246	-			0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.022	-	-		0.015
1.600	0.000	0.000	0.000		0.147	-	50	0.000	0.000	0.000		0.172	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.048		-		0.016
1.700	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		0.063	-		0.000	0.000	0.000		0.090	-	-		0.017
1.800	0.000	0.000	0.000		0.042	-	25	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.146	-	-		0.018
1.900	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.197	-		0.000	0.000	0.000		0.217	-	-		0.019
2.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.299		-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.480	-		0.000	0.000	0.000		0.483	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.680	-		0.000	0.000	0.000		0.680	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.880	-		0.000	0.000	0.000		0.880	-			0.026

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

1.08

1.28

1.48

0.00

0.001

0.001

0.001

0.028

0.030

0.032

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

NATIONAL BANK (CR)

Put Options

							_	an opno																									
				Noveml	ber 2017						Decembe	er 2017				Months				Novemb	ber 2017						December	2017			Other Mor	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing 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	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
0.050	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.236		-			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		0.186	-	-	0.000	0.000	0.000		0.186	-	-			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		0.136	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.094					0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.007	-	-			0.002
0.250	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.023	-	-			0.003
0.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.036		-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.049		-			0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.084	-	-			0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012					0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.125	-	-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.170	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.217	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.265	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.314	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.364		-			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		

Call Options

Number of Trades:

Year: 138 Trading Day No: 213 Section 7: Stock Options

Friday, 3 November, 2017

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

OPAP (CR)

							C	all Optio	ns																Put O	ptions							
•				Novem	ber 2017						Decemb	er 2017			Other Mo	nths			1	Novem	ber 2017						Decemb	er 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max		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
6.000	-					-	-	0.000	0.000	0.000		3.70	-	-									-	0.000	0.000	0.000		0.001	-	-			0.060
6.400						-	-	0.000	0.000	0.000		3.31	-	-									-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.076
8.000	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-				0.080
8.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010		-			0.084
8.800	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.039	-	-			0.088
9.200	0.000	0.000	0.000		0.531	-	15	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.033		-	0.000	0.000	0.000		0.113		-			0.092
9.600	0.000	0.000	0.000		0.242	-	60	0.000	0.000	0.000		0.369	-	20			0.000	0.000	0.000		0.144		-	0.000	0.000	0.000		0.258	-	-			0.096
10.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.381			0.000	0.000	0.000		0.482	-				0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.31		-	0.000	0.000	0.000		1.32	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.31		-	0.000	0.000	0.000		2.31		-			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		3.31		-	0.000	0.000	0.000		3.31	-	-			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		4.31		-	0.000	0.000	0.000		4.31	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-									-	0.000	0.000	0.000		5.31	-	-			0.150
	Totals:					0	75						0	20	0	0						0	0						0	70	0	0	

0.00

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

								an Optio	113																1 ut O	ptions							
					ber 2017						Decembe				Other	Months					ber 2017					1	Decembe	er 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.400						-	-	0.000	0.000	0.000		4.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-		0.064
6.800						-		0.000	0.000	0.000		3.72	-										-	0.000	0.000	0.000		0.001	-				0.068
7.200						-	-	0.000	0.000	0.000		3.32	-	-									-	0.000	0.000	0.000		0.001	-	-			0.072
7.600						-	-	0.000	0.000	0.000		2.92	-											0.000	0.000	0.000		0.001	-				0.076
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088
9.200	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.016	-				0.092
9.600	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.974	-	-			0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.051	-	-			0.096
10.000	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.656	-	7			0.000	0.000	0.000		0.069		-	0.000	0.000	0.000		0.133	-	-			0.100
11.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.159	-	126			0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.637	-	-			0.110
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50		-	0.000	0.000	0.000		4.50	-	-			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		5.50		-	0.000	0.000	0.000		5.50	-	-			0.160
	Totals:					0	0						0	133	0	0						0	0						0	32	0	0	
	Number (of Trades:					0							0		0							0.00							0	0		

PIRAEUS BANK (CR) Call Ontions Put Ontions

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

							Call Optio	ns													Put O	ptions						
				November 2017						December 2017			Other Months			- 1	Novem	ber 2017					Decemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	e Volun	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 Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Volume Open Interest	Excerise Price
0.050					-	-	0.000	0.000	0.000	2.45	-	-						-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100					-	-	0.000	0.000	0.000	2.40	-	-							-	0.000	0.000	0.000		0.006	-	-		0.001
0.150					-	-	0.000	0.000	0.000	2.35	-	-							-	0.000	0.000	0.000		0.022	-	-		0.002
0.200					-	-	0.000	0.000	0.000	2.30	-	-							-	0.000	0.000	0.000		0.046		-		0.002
0.250					-	-	0.000	0.000	0.000	2.25	-	-								0.000	0.000	0.000		0.077	-	-		0.003
0.300					-	-	0.000	0.000	0.000	2.20	-	-						-	-	0.000	0.000	0.000		0.113	-	-		0.003
0.350					-	-	0.000	0.000	0.000	2.15		-							-	0.000	0.000	0.000		0.152		-		0.004
0.400					-	-	0.000	0.000	0.000	2.10	-	-						-	-	0.000	0.000	0.000		0.194	-	-		0.004
0.450					-	-	0.000	0.000	0.000	2.05	-	-						-	-	0.000	0.000	0.000		0.238		-		0.005
0.500					-	-	0.000	0.000	0.000	2.00	-	-							-	0.000	0.000	0.000		0.001	-	-		0.005
1.600	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000	0.905		-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.001		-		0.016
1.700	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.806	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.709		-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.005		-		0.018
1.900	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.615	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000		0.011	-	-		0.019
2.000	0.000	0.000	0.000	0.504	-	50	0.000	0.000	0.000	0.525	-	-		0.000	0.000	0.000		0.003 -	-	0.040	0.040	0.040	0.040	0.040	10	10		0.020
2.200	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.364	-	-		0.000	0.000	0.000		0.018 -	-	0.000	0.000	0.000		0.059	-	-		0.022
2.400	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.234		60		0.000	0.000	0.000		0.070 -	30	0.000	0.000	0.000		0.129		-		0.024
2.600	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000		0.173 -	-	0.000	0.000	0.000		0.235	-	-		0.026
2.800	0.000	0.000	0.000	0.027	-	150	0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000		0.325 -	-	0.000	0.000	0.000		0.373		-		0.028
3.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.042	-			0.000	0.000	0.000		0.506 -	-	0.000	0.000	0.000		0.536	-	-		0.030
3.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		0.701 -	-	0.000	0.000	0.000		0.715		-		0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000		0.900 -	-	0.000	0.000	0.000		0.905	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		1.10 -	-	0.000	0.000	0.000		1.10		-		0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.30 -	-	0.000	0.000	0.000		1.30	-	-		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		1.50 -	-	0.000	0.000	0.000		1.50	-	-		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		1.90 -	-	0.000	0.000	0.000		1.90	-	-		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		2.30 -	-	0.000	0.000	0.000		2.30		-		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		2.70 -	-	0.000	0.000	0.000		2.70	-	-		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		3.10 -	-	0.000	0.000	0.000		3.10		-		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		3.50 -	-	0.000	0.000	0.000		3.50	-	-		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		3.90 -	-	0.000	0.000	0.000		3.90	-	-		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		4.30 -	-	0.000	0.000	0.000		4.30	-	-		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		4.70 -	-	0.000	0.000	0.000		4.70	-	-		0.072
	Totals:				0	200					0	60	0 0					0	30	_					10	10	0 0	•
	Number	of Trades:				0						0	0						0.00							1	0	

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

PPC.	(CR)
rrc	(CK)

Put Options

							C	Call Option	ns														Put O	ptions						
				Novem	ber 2017						December 2017			Other Months				Novembe	er 2017							per 2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Ci price	losing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1.300	0.000	0.000	0.000		0.611		-	0.000	0.000	0.000	0.613				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.01
1.400	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000	0.514	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.01
1.500	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.415	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.600	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.321	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.0
1.700	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.020	-	-		0.0
1.800	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000	0.160	-	70		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.046	-	-		0.0
1.900	0.000	0.000	0.000		0.077		-	0.000	0.000	0.000	0.102	-	10		0.000	0.000	0.000		0.065		-	0.000	0.000	0.000		0.087	-	-		0.0
2.000	0.000	0.000	0.000		0.037	-	320	0.000	0.000	0.000	0.060	-	475		0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.146	-	-		0.02
2.200	0.000	0.000	0.000		0.006	-	310	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.303	-	-		0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.0
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-		0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		0.0
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-		0.0
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.49	-	-		0.0
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.69	-	-		0.0
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.89	-	-		0.0
4.000						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000		2.09	-	-		0.04
4.400						-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.49	-	-		0.04
4.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.89	-	-		0.0
5.200						-		0.000	0.000	0.000	0.002	-	-								-	0.000	0.000	0.000		3.29	-	-		0.0
5.600						-		0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000		3.69	-	-		0.05
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		4.09	-	-		0.0
6.400						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		4.49	-	-		0.0
6.800						-	-	0.000	0.000	0.000	0.001	-	100							-	-	0.000	0.000	0.000		4.89		-		0.06
	Totals:					0	630					0	655	0 0						0	0						0	0	0 0	=
	Number o	of Trades:					0						0	0							0.00							0	0	

			Mu	ultilateral Trar	sactions[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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	1,520	11,041	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	28,001	66,682	5.31%	10,000	3.78%			6,097,753
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.31%					3,140
EEEBOR	CC HBC AG (CR)	3,474	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		57,997	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	4,000	82,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	131,509	5.31%					8,990,405
EYDAPBOR	EYDAP S.A. (CR)	1,500	5,056	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	5.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,180	86,340	3.55%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	492,300	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	29,263	111,197	3.31%					42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	5,224	6,052	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	182,129	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	13,419	51,381	3.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,164	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	400,000	237,521	5.31%					55,203,818
PAPBOR	OPAP (CR)	31,600	149,041	5.31%					814,784
ITOBOR	OTE (CR)	7,281	104,398	3.31%					355,094
PPABOR	P.P.A. S.A. (CR)	528	1,135	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	3,002	5.31%					7,259,382
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	5,490	111,534	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: 213

Section 7: Stock Lending Analytic Figures

Friday, 3 November, 2017

			Mu	ıltilateral Tran	nsactions[1]		Bilateral ⁻	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	43,429	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	3,529	204,154	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	4,934	64,414	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 213 Friday, 3 November, 2017 Appendix A: Sectors codification for listed companies

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	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments

8777 Investment Services

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 - ETF 8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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