# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 7 November, 2017 Year: 138 Trading Day No: 215



Daily Official List

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Tuesday, 7 November, 2017

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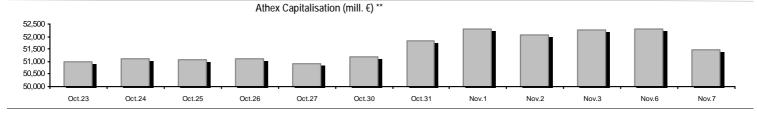
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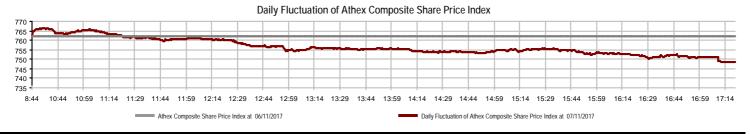
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Athex Capitalisation (mill. €) **:	51,461.90		Derivatives Total Open Interest	434,200	
Daily change: mill. €   %	-836.61	-1.60%	in Index Futures   % daily chng	4,785	2.75%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	50,022.07	21.56%	in Stock Futures   % daily chng	420,660	5.06%
Athex Composite Share Price Index   % daily chng	748.44	-1.77%	in Index Options   % daily chng	6,565	4.29%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	47,083.24 -830.67		in Stock Options   % daily chng	2,190	2.34%
Securities' Transactions Value with Block Trades Method 6-1 (	46,026.77		Derivatives Contracts Volume:	69,716	
Daily change: %	16,227.05	54.45%	Daily change: pieces   %	19,923	40.01%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	57,588.69	-4.62%	YtD Avg Derivatives Contracts % chng prev year Avg	75,373	21.31%
Blocks Transactions Value of Method 6-1 (thou. €)	2,310.09		Derivatives Trades Number:	2,942	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	93.17		Daily change: number   %	582	24.66%
Bonds Transactions Value (thou.€)	708.36		YtD Avg Derivatives Trades number % chng prev year Avg	2,550	-1.75%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 50,880.	53	Lending Total Open Interest	722,582	
Daily change: thou. pieces   %	27,795.19	120.40%	Daily change: pieces   %	71,342	10.95%
YtD Avg Volume: % chng prev year Avg	74,143.39	-22.96%	Lending Volume (Multilateral/Bilateral)	75,582	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	234.85		Daily change: pieces   %	57,882	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	13.00				
Bonds Transactions Volume	690,300		Multilateral Lending	75,582	
Solida Maissoliona Volumo	·		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	17,071		Lending Trades Number:	7	133.33%
Daily change: number   %	4,776	38.85%	Daily change: %	4	
YtD Avg Derivatives Trades number % chng prev year Avg	17,165	-9.02%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	3		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	39				



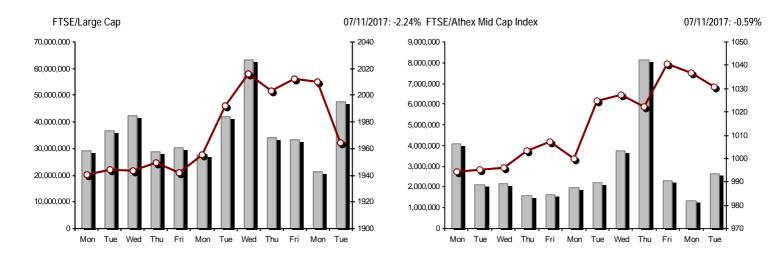


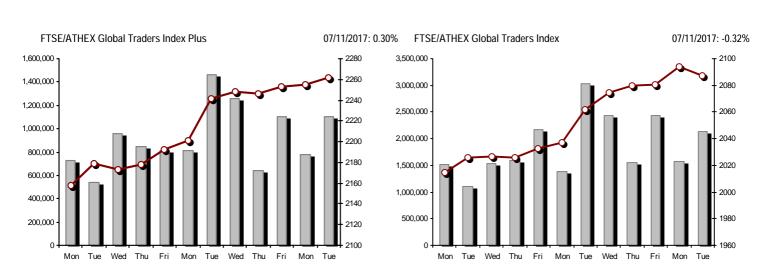
Athex Indices									
Index name	07/11/2017	06/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	748.44 Œ	761.91	-13.47	-1.77%	748.44	766.45	602.43	859.78	16.28% #
FTSE/Athex Large Cap	1,964.68 Œ	2,009.69	-45.01	-2.24%	1,964.68	2,020.19	1,610.77	2,232.65	12.86% #
FTSE/Athex Mid Cap Index	1,030.80 Œ	1,036.94	-6.14	-0.59%	1,025.30	1,047.32	753.69	1,205.24	36.77% #
FTSE/ATHEX-CSE Banking Index	542.45 <b>Œ</b>	580.30	-37.85	-6.52%	542.45	586.88	503.69	867.45	-14.47% Œ
FTSE/ATHEX Global Traders Index Plus	2,262.19 #	2,255.42	6.77	0.30%	2,255.42	2,278.38	1,470.95	2,349.47	49.47% #
FTSE/ATHEX Global Traders Index	2,087.39 Œ	2,094.04	-6.65	-0.32%	2,087.37	2,109.25	1,591.53	2,184.91	27.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,855.84 #	1,847.75	8.09	0.44%	1,847.75	1,865.60	1,304.24	1,882.74	38.42% #
ATHEX Mid & SmallCap Price Index	3,028.16 #	3,006.49	21.67	0.72%	2,968.48	3,028.16	1,675.92	3,410.07	80.69% #
FTSE/Athex Market Index	484.31 Œ	495.24	-10.93	-2.21%	484.31	497.83	396.30	550.39	13.40% #
FTSE Med Index	4,075.14 #	4,068.31	6.83	0.17%			4,024.74	4,897.79	-11.34% Œ
Athex Composite Index Total Return Index	1,156.40 Œ	1,177.22	-20.82	-1.77%	1,156.40	1,184.24	918.99	1,327.35	17.78% #
FTSE/Athex Large Cap Total Return	2,881.59 Œ	2,947.60	-66.01	-2.24%			2,349.55	3,263.22	14.63% #
FTSE/ATHEX Large Cap Net Total Return	839.40 Œ	858.63	-19.23	-2.24%	839.40	863.11	678.89	953.15	14.40% #
FTSE/Athex Mid Cap Total Return	1,261.38 <b>Œ</b>	1,268.89	-7.51	-0.59%			949.72	1,457.66	37.11% #
FTSE/ATHEX-CSE Banking Total Return Index	556.87 Œ	595.72	-38.85	-6.52%			527.29	881.88	-14.46% Œ
Hellenic Mid & Small Cap Index	991.81 Œ	996.34	-4.53	-0.45%	991.81	1,002.80	766.60	1,064.17	26.07% #
FTSE/Athex Banks	716.70 Œ	766.72	-50.02	-6.52%	716.70	775.41	665.50	1,146.11	-14.47% Œ
FTSE/Athex Financial Services	984.87 Œ	992.54	-7.67	-0.77%	976.00	1,003.19	942.14	1,294.25	-6.79% Œ
FTSE/Athex Industrial Goods & Services	2,120.35 #	2,120.18	0.17	0.01%	2,106.98	2,128.90	1,432.54	2,385.78	45.73% #
FTSE/Athex Retail	2,493.51 Œ	2,522.69	-29.18	-1.16%	2,489.17	2,532.84	2,489.17	3,212.65	-11.26% Œ
FTSE/ATHEX Real Estate	3,208.12 Œ	3,258.99	-50.87	-1.56%	3,201.71	3,278.02	2,518.43	3,545.33	21.38% #
FTSE/Athex Personal & Household Goods	7,227.22 Œ	7,410.54	-183.32	-2.47%	7,227.22	7,486.30	6,663.96	8,561.96	-5.53% Œ
FTSE/Athex Food & Beverage	10,941.69 Œ	11,102.16	-160.47	-1.45%	10,941.69	11,102.57	7,597.15	11,102.57	41.95% #
FTSE/Athex Basic Resources	4,026.15 #	4,012.92	13.23	0.33%	4,004.10	4,043.78	2,665.91	4,043.78	48.81% #
FTSE/Athex Construction & Materials	2,581.08 Œ	2,595.85	-14.77	-0.57%	2,581.08	2,621.51	2,130.43	3,016.71	14.46% #
FTSE/Athex Oil & Gas	4,936.71 #	4,923.81	12.90	0.26%	4,921.31	4,974.80	2,926.97	5,024.83	64.64% #
FTSE/Athex Chemicals	10,272.58 #	10,191.38	81.20	0.80%	10,028.96	10,434.99	9,825.95	12,505.75	1.61% #
FTSE/Athex Travel & Leisure	1,674.01 <b>Œ</b>	1,700.73	-26.72	-1.57%	1,674.01	1,711.29	1,424.34	1,816.39	14.15% #
FTSE/Athex Technology	825.59 #	811.10	14.49	1.79%	807.88	836.64	607.65	923.54	29.23% #
FTSE/Athex Telecommunications	2,972.78 ¬	2,972.78	0.00	0.00%	2,964.52	2,989.29	2,292.89	3,069.12	20.94% #
FTSE/Athex Utilities	1,988.96 #	1,951.63	37.33	1.91%	1,951.63	2,014.00	1,380.52	2,554.99	31.13% #
FTSE/Athex Health Care	163.74 Œ	166.96	-3.22	-1.93%	160.98	169.26	136.14	186.27	11.60% #
Athex All Share Index	181.28 Œ	184.22	-2.94	-1.60%	181.28	181.28	148.93	199.18	13.94% #
Hellenic Corporate Bond Index	116.74 #	116.61	0.13	0.11%			108.78	116.74	6.70% #
Hellenic Corporate Bond Price Index	100.36 #	100.28	0.08	0.08%			96.19	100.36	2.69% #

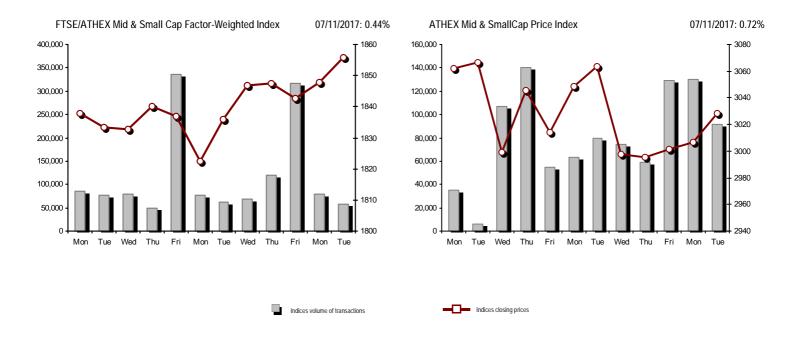
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/11/2017.

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

#### Athex Indices







## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	121	104	4	10	1	2
Gain / Lose / Same:	33 / 62 / 26	30 / 55 / 19	2/1/1	1/5/4	0/1/0	0/0/2
Athex Capitalisation (mill. €) **	51,461.90	48,406.99	2,841.91	213.00		
Daily Average Trans/ons Value(thou.€)	57,588.69	57,406.20	194.24	13.72	41.16	4.30
Transactions Value	46,119.94	46,077.41	13.73	28.58	0.02	0.20
Main Board:	43,716.68	43,674.15	13.73	28.58	0.02	0.20
Blocks Board 6_2_3:	2,403.26	2,403.26	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	74,143,395	71,740,049	44,936	131,799	2,274	2,821,696
Transactions Volume	50,893,527	50,514,342	10,287	168,208	1	200,689
Main Board:	50,645,682	50,266,497	10,287	168,208	1	200,689
Blocks Board 6_2_3:	247,845	247,845	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	17,165	17,015	46	79	2	24
Number of Trades	17,072	16,950	41	73	1	7
Main Board:	17,068	16,946	41	73	1	7
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	0/6/2	8,861	45,475,633	25,701,362.59	55.73%
1700 -	Basic Resources	2/3/1	515	286,618	2,330,024.81	5.05%
1300 -	Chemicals	2/2/0	46	10,321	15,052.29	0.03%
2300 -	Construction & Materials	2/8/3	1,095	369,563	1,938,825.28	4.20%
12000 -	Financial Instruments	0/1/0	1	1	19.80	0.00%
8700 -	Financial Services	1/1/1	500	1,747,868	409,217.91	0.89%
3500 -	Food & Beverage	4/5/2	165	96,069	381,307.97	0.83%
4500 -	Health Care	0 / 4 / 0	199	267,984	92,430.99	0.20%
2700 -	Industrial Goods & Services	5 / 4 / 4	360	292,723	485,820.41	1.05%
8500 -	Insurance	0/0/1	4	541	1,895.65	0.00%
5500 -	Media	1/0/0	1	10	0.91	0.00%
500 -	Oil & Gas	1/1/0	653	103,414	1,437,462.62	3.12%
3700 -	Personal & Household Goods	7/6/1	1,077	324,959	2,693,920.27	5.84%
8600 -	Real Estate	0/3/4	407	65,217	510,574.88	1.11%
5300 -	Retail	1/3/0	308	35,083	493,182.65	1.07%
9500 -	Technology	3/5/3	441	355,293	241,452.22	0.52%
6500 -	Telecommunications	0/0/1	572	534,632	5,781,807.10	12.54%
5700 -	Travel & Leisure	2/6/3	1,005	384,203	2,493,697.24	5.41%
7500 -	Utilities	2/4/0	862	543,395	1,111,886.61	2.41%
7500 -	Utilities	2/4/0	862	543,395	1,111,886.61	2.41%

# Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
1.98	4.76% #	ALPHA BANK (CR)	1.57	-7.10% <b>Œ</b>
14.20	4.41% #	EUROBANK ERGASIAS (CR)	0.630	-6.67% Œ
0.620	3.85% #	PIRAEUS BANK (CR)	2.25	-6.25% Œ
5.79	3.58% #	NATIONAL BANK (CR)	0.265	-5. <b>69</b> % Œ
8.03	1.90% #	ATTICA BANK S.A. (CR)	0.052	-5.45% Œ
3.88	1.57% #	MARFIN INVESTMENT GROUP (CR)	0.088	-5.38% Œ
21.50	1.18% #	QUALITY & RELIABILITY SA (CR)	0.232	-4.53% Œ
4.07	0.49% #	JUMBO SA (CR)	13.10	-3.68% Œ
3.04	0.33% #	GEK TERNA (CR)	4.25	-2.52% Œ
9.13	0.33% #	NIREFS SA (CR)	0.232	-2.52% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
8,493.24	-7.10% (	NATIONAL BANK (CR)	25,910,496	-5. <b>69</b> % Œ
6,975.40	-5.69% (	E EUROBANK ERGASIAS (CR)	8,270,650	-6.67% Œ
5,781.81	0.00% -	ALPHA BANK (CR)	5,282,614	-7.10% Œ
5,347.78	-6.67% (	E ATTICA BANK S.A. (CR)	3,821,138	-5.45% <b>Œ</b>
4,521.85	-6.25% (	E PIRAEUS BANK (CR)	1,978,730	-6.25% Œ
2,267.04	0.33% #	MARFIN INVESTMENT GROUP (CR)	1,693,859	-5.38% Œ
1,738.42	-2.06% (	e OTE (CR)	534,632	0.00% ¬
1,379.87	0.10% #	PPC (CR)	326,879	4.76% #
1,363.94	-3.68%	E INTRACOM HOLDINGS (CR)	253,689	3.85% #
1,027.73	1.18% #	MYTILINEOS HOLDINGS (CR)	248,893	0.33% #
	1.98 14.20 0.620 5.79 8.03 3.88 21.50 4.07 3.04 9.13  Value (thou. €) 8,493.24 6,975.40 5,781.81 5,347.78 4,521.85 2,267.04 1,738.42 1,379.87 1,363.94	Closing price change  1.98	1.98	Closing price         change         With negative Price change         Closing price           1.98         4.76% # ALPHA BANK (CR)         1.57           14.20         4.41% # EUROBANK ERGASIAS (CR)         0.630           0.620         3.85% # PIRAEUS BANK (CR)         2.25           5.79         3.58% # NATIONAL BANK (CR)         0.265           8.03         1.90% # ATTICA BANK S.A. (CR)         0.052           3.88         1.57% # MARFIN INVESTMENT GROUP (CR)         0.088           21.50         1.18% # OUALITY & RELIABILITY SA (CR)         0.232           4.07         0.49% # JUMBO SA (CR)         13.10           3.04         0.33% # GEK TERNA (CR)         4.25           9.13         0.33% # NIREFS SA (CR)         0.232           Value (thou. €)         change         With the highest Transactions Volume         Volume           8,493.24         -7.10% @ NATIONAL BANK (CR)         25,910,496           6,975.40         -5.69% @ EUROBANK ERGASIAS (CR)         8,270,650           5,781.81         0.00% ¬         ALPHA BANK (CR)         5,282,614           5,347.78         -6.67% @ ATTICA BANK S.A. (CR)         3,821,138           4,521.85         -6.25% @ PIRAEUS BANK (CR)         1,978,730           2,267.04         <

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	389	1,317	4,785
FTSE/Athex Large Cap	389	1,317	4,785
Stock Futures	2,486	67,591	420,660
ADMIE (IPTO) HOLDING S.A. (CR)	27	157	7,050
ALPHA BANK (CR)	336	9,434	43,003
ATTICA BANK S.A. (CR)	0	0	1,201
CC HBC AG (CR)	4	12	293
CENERGY HOLDINGS (CB)	45	225	8,149
ELLAKTOR (CR)	45	476	6,897
EUROBANK ERGASIAS (CR)	459	10,665	65,614
EYDAP S.A. (CR)	3	7	1,316
FOLLI FOLLIE (CR)	35	55	1,186
FOURLIS (CR)	12	33	173
GEK TERNA (CR)	45	174	8,237
GRIVALIA PROPERTIES (CR)	1	1	303
HELLENIC EXCHANGES-A.S.E. (CR)	9	43	4,765
HELLENIC PETROLEUM (CR)	65	188	3,656
INTRALOT (CR)	15	61	4,789
JUMBO SA (CR)	57	121	1,363
LAMDA DEVELOPMENT SA (CR)	6	16	1,775
MARFIN INVESTMENT GROUP (CR)	40	1,255	54,821
MOTOR OIL (CR)	20	43	560
MYTILINEOS HOLDINGS (CR)	65	281	10,346
NATIONAL BANK (CR)	424	38,426	147,459
OPAP (CR)	20	55	2,971
OTE (CR)	75	479	6,389
P.P.A. S.A. (CR)	2	7	1,068
PIRAEUS BANK (CR)	329	3,757	15,572
PPC (CR)	184	1,185	6,734
TERNA ENERGY (CR)	22	48	3,755
TITAN CEMENT (CR)	90	186	900
VIOHALCO SA/NV (CB)	51	201	10,315
Index Options	66	758	6,565
FTSE/Athex Large Cap	66	758	6,565
Stock Options	1	50	2,190
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)	0	0	300
PPC (CR)	1	50	1,385
Total Derivatives Traded	2,942	69,716	434,200

•		<u> </u>
Section 2: Analytic Figures	s of Shares Transactions	Tuesday, 7 Nove

Number of Outstanding Securities Nominal Value		vidends [ 2015	1] Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Ave max price price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	¬	0.001 06/11/2	017				50639432@0.00	1	2015				2,423,608.03	0.001 0.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.002	¬	0.002 06/11/2	0.001	0.001	0.002 0.002	0.0011908825@0.001	4455960@0.002		2015	689	6	0.69	2,423,995.15	0.001 0.008 835
843,637,022			***	03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 06/11/2	0.001	0.001	0.001 0.001	0.001	43347209@0.00	1	2015	200,000	1	200.00	982,483.12	0.001 0.001 835
Main Market - I	High I	Liquid	dity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.57	-7.10 <b>Œ</b>	1.69 06/11/2	017 1.70	1.57	1.70 1.57	1.61 9849@1.57	12300@1.60		2015	5,282,614	1,739	8,493,236.56	2,423,608.03	1.51 2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.052	-5.45 Œ	0.055 06/11/2	0.055	0.052	0.056 0.052	0.054347175@0.052	71700@0.053		2015	3,821,138	212	206,045.61	121,646.38	0.030 0.135 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.04	-0.95 Œ	1.05 06/11/2	017 1.05	1.03	1.06 1.04	1.04 21040@1.03	408@1.04			108,244	101	112,741.48	197,769.19	0.620 1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	29.37	-1.44 Œ	29.80 06/11/2	017 29.72	29.37	29.73 29.37	29.60 189@29.37	10@29.95			10,890	47	322,378.65	10,801,398.41	20.37 29.80 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.00	-1.16 Œ	17.20 06/11/2	017 17.27	16.97	17.27 17.00	17.05 150@16.97	150@17.06		2015	28,693	302	489,258.13	1,138,119.57	16.97 21.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.79	3.58 #	5.59 06/11/2	017 5.62	5.62	5.80 5.79	5.73 30@5.72	1083@5.79		2015	130,004	307	745,398.63	297,203.07	3.95 6.18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.77	-1.46 Œ	8.90 06/11/2	017 8.93	8.73	8.93 8.77	8.80 100@8.75	499@8.82	39.11	2016	40,691	221	357,987.96	888,050.20	7.54 9.84 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.620	3.85 #	0.597 06/11/2	0.597	0.597	0.635 0.620	0.623 900@0.619	1520@0.626		2015	253,689	264	158,039.07	82,476.12	0.292 0.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.10	-3.68 Œ	13.60 06/11/2	017 13.77	13.10	13.77 13.10	13.33 9726@13.10	300@13.28	21.62	2016	102,324	538	1,363,935.88	1,782,382.84	12.62 16.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.36	-1.70 <b>Œ</b>	6.47 06/11/2	017 6.53	6.36	6.53 6.36	6.43 1300@6.35	500@6.40		2015	22,856	153	146,861.46	507,030.49	4.20 7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.088	-5.38 Œ	0.093 06/11/2	0.093	0.088	0.094 0.088	0.090116385@0.088	339009@0.089		2015	1,693,859	257	152,278.97	82,676.95	0.076 0.213 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.04	0.33 #	3.03 06/11/2	017 3.05	3.01	3.06 3.04	3.03 20@3.03	1570@3.04			107,003	160	323,993.83	787,936.87	1.24 3.51 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.86	-0.54 <b>Œ</b>	1.87 06/11/2	017 1.88	1.85	1.90 1.86	1.87 29474@1.85	4500@1.87			167,039	189	312,555.79	431,520.00	1.75 2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.03	1.90 #	7.88 06/11/2	017 7.99	7.92	8.07 8.03	8.01 500@7.97	1593@8.03	10.57	2015	74,310	358	595,251.73	573,479.31	6.30 8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.25	-2.52 Œ	4.36 06/11/2	017 4.36	4.25	4.37 4.25	4.31 1000@4.23	1000@4.28	26.69	2015	40,062	171	172,554.77	439,548.99	2.20 4.40 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.98	4.76 #	1.89 06/11/2	017 1.92	1.92	2.00 1.98	1.96 8000@1.97	25587@1.98		2015	326,879	517	641,113.63	459,360.00	1.75 4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.265	-5.69 <b>Œ</b>	0.281 06/11/2	0.284	0.264	0.284 0.265	0.269280962@0.264	3700@0.266		2015	25,910,496	2,153	6,975,403.48	2,423,995.15	0.203 0.377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.61	¬	1.61 06/11/2	017 1.62	1.59	1.62 1.61	1.60 1178@1.60	214@1.61		2015	143,790	127	230,269.44	284,972.11	1.04 1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.79		4.79 06/11/2	017 4.82	4.74	4.85 4.79	4.79 20@4.75	475@4.79	24.32	2015	53,619	239	256,755.94	290,269.21	4.25 6.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.34	-2.13 <b>Œ</b>	7.50 06/11/2	7.50	7.34	7.56 7.34	7.38 88@7.34	5@7.43	81.46	2015	55,495	303	409,733.22	2,243,362.26	4.19 8.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	21.50	1.18 #	21.25 06/11/2	017 21.30	21.28	21.50 21.50	21.45 511@21.40	3148@21.50	11.84	2015	47,919	350	1,027,729.40	2,381,834.07	12.89 21.90 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.13	0.33 #	9.10 06/11/2	017 9.15	9.08	9.17 9.13	9.11 400@9.12	1150@9.15		2015	248,893	412	2,267,041.62	1,304,596.30	6.04 9.17 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.45	-0.26 <b>Œ</b>	15.49 06/11/2	017 15.49	15.28	15.55 15.45	15.44 216@15.45	4@15.48	57.66	2016	1,185	24	18,301.49	386,250.00	12.30 16.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	9.50	-2.06 Œ	9.70 06/11/2	017 9.75	9.50	9.75 9.50	9.61 2304@9.49	512@9.58	14.36	2015	180,944	502	1,738,424.05	3,030,500.00	8.02 10.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.80		10.80 06/11/2	017 10.80	10.77	10.86 10.80	10.8227578@10.80	2990@10.82	57.17	2015	534,632	572	5,781,807.10	5,293,624.20	8.33 11.15 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.25	-6.25 Œ	2.40 06/11/2	017 2.45	2.22	2.45 2.25	2.29 99624@2.24	13000@2.29		2015	1,978,730	1,914	4,521,847.74	982,483.12	2.09 5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.40	-1.35 Œ	12.57 06/11/2	12.57	12.33	12.57 12.40	12.48 500@12.17	30@12.45	39.08	2015	41,457	156	517,158.62	433,240.40	10.00 12.83 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	20.31	0.10 #	20.29 06/11/2	017 20.37	20.31	20.70 20.31	20.53 850@20.30	100@20.35	28.58	2015	67,206	469	1,379,870.08	1,685,961.67	19.98 27.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.630	-6.67 <b>Œ</b>	0.675 06/11/2	0.687	0.630	0.687 0.630	0.647 11289@0.630	2674@0.638		2015	8,270,650	2,800	5,347,783.97	1,377,179.22	0.498 1.04 835
Main Market - I	Mediu	ım Lic	quidity Class	6																	
13,126,020 0.610			. ,			AS COMPANY SA (CR)	1.51	-0.66 <b>Œ</b>	1.52 06/11/2	017 1.51	1.51	1.51 1.51	1.51 170@1.51	300@1.57	12.85	2015	30	1	45.30	19,820.29	0.640 1.62 537
49,630,457 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.091	2.25 #	0.089 06/11/2	0.091	0.091	0.091 0.091	0.091 500@0.075	776@0.091		2015	10	1	0.91	4,516.37	0.056 0.220 555
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	23.50		23.53 06/11/2			23.62 23.50	23.43 900@23.50	139@23.60	18.77	2015	709		16,613.14	287,023.13	11.53 24.00 575
			took Evahanaa																		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 7 November, 2017

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Number of Outstanding Securities			ends [1 015	Date of Lag Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume Tr	ades Tr		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
11,921,531 2.3	33				31/07/20	17	BRIQ PROPERTIES (CR)	1.72	7	1.72 06/11/2017	1.72	1.72 1.72 1.72	1.72 200@1.71	486@1.72			700	6	1,204.00	20,505.03	1.63 2.0	05 8671
101,123,806 0.3	60			22/07/2010	28/06/20	11	CENTRIC HOLDINGS (CR)	0.149	-0.67 Œ	0.150 06/11/2017	0.150	0.149 0.150 0.149	0.150 1000@0.146	10000@0.150		2015	550	4	82.25	15,067.45	0.080 0.19	90 5752
9,907,500 0.3	00			06/10/2009	5 13/02/20	02	CPI SA (CR)	0.170	¬	0.170 06/11/2017	0.170	0.170 0.170 0.170	0.170 800@0.119	2975@0.145	48.68	2017	55	1	9.35	1,684.28	0.126 0.19	97 9572
20,578,374 0.6	20	0.4	0.07	0.07 07/06/201	7 18/05/20	15	INFORM P. LYKOS SA (CR)	0.759	-0.52 Œ	0.763 06/11/2017	0.760	0.758 0.760 0.758	0.759 2350@0.707	100@0.757		2015	300	3	227.60	15,618.99	0.427 0.88	30 2791
30,477,156 0.3	00			12/08/2008	3 17/10/20	17	INTRACOM CONSTR. (CR)	0.760	-2.81 Œ	0.782 06/11/2017	0.793	0.760 0.793 0.760	0.764 1624@0.760	500@0.777		2015	5,055	15	3,861.11	23,162.64	0.543 1.1	19 2357
77,654,850 0.5	80			01/07/201	1 21/02/20	03	J & P - AVAX SA (CR)	0.660	-2.51 Œ	0.677 06/11/2017	0.676	0.660 0.681 0.660	0.673 50@0.650	247@0.660		2015	44,197	80	29,744.05	51,252.20	0.380 0.76	58 2357
4,740,000 0.8	60				14/03/20	03	LOGISMOS S.A. (CR)	0.282	-23.78 <b>Œ</b>	0.370 06/11/2017	0.290	0.279 0.320 0.282	0.292 490@0.282	100@0.319	-(6)-	2016	2,970	12	865.80	1,336.68	0.168 0.54	48 9533
468,700		1.48	1	0.73 24/08/201	7 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	14.20	4.41 #	13.60 06/11/2017	13.70	13.70 14.25 14.20	14.04 65@14.00	20@14.19	1.90	2016	1,915	31	26,876.40	6,655.54	5.77 14.8	30 1775
12,417,000 0.3	10			28/07/2008	8 28/08/20	17	MLS MULTIMEDIA SA (CR)	4.39	-0.68 Œ	4.42 06/11/2017	4.35	4.33 4.42 4.39	4.37 50@4.34	20@4.39	24.54	2016	2,680	20	11,703.70	54,510.63	3.98 4.6	65 9537
3,953,090 0.3	00 0	).118	0.11	0.12 06/06/201	7 05/12/20	12	PAPERPACK (CR)	2.05		2.05 06/11/2017			200@1.90	98@2.02	5.99	2016				8,103.83	1.26 2.4	41 2723
11,812,193 0.4	70	0.02		26/03/201	5 15/11/20	06	PROFILE SA (CR)	0.691	0.88 #	0.685 06/11/2017	0.685	0.685 0.699 0.690	0.691 200@0.665	250@0.684		2015	539	3	372.19	8,162.23	0.455 0.90	02 9533
27,345,120 0.4	70			18/07/2009	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.232	-4.53 Œ	0.243 06/11/2017	0.250	0.227 0.250 0.232	0.232 4265@0.230	1000@0.241		2015	65,841	51	15,293.03	6,344.07	0.150 0.35	53 9533
11,913,632 1.0	)2			05/09/2008	8 05/12/20	16	QUEST HOLDINGS (CR)	8.18	-1.45 Œ	8.30 06/11/2017	8.16	8.15 8.30 8.18	8.21 9@8.18	50@8.28		2015	919	13	7,547.13	97,453.51	6.30 10.0	08 9533
6,456,530 1.0	08	0.03		19/07/201	7 02/08/20	10	SPACE HELLAS SA (CR)	3.88	1.57 #	3.82 06/11/2017	3.76	3.76 3.99 3.88	3.87 200@3.82	1@3.94	29.54	2015	4,171	13	16,143.68	25,051.34	0.601 3.9	99 9578
3,125,463 0.3	00			16/11/1992	2 07/02/20	17	UNIBIOS (CR)	0.440	-11.82 Œ	0.499 06/11/2017	0.508	0.440 0.513 0.440	0.461 100@0.433	50@0.490		2015	5,811	29	2,680.25	1,375.20	0.420 0.75	55 2353
2,235,600 0.3	50			21/04/2010	25/07/20	17	AEOLIAN INVESTMENT FUND (CR)	0.469	3.30 #	0.454 06/11/2017	0.440	0.440 0.478 0.478	0.469 300@0.453	330@0.485		2016	390	4	183.00	1,048.50	0.330 4.0	01 8985
22,016,250 0.3	70			15/07/200	9 11/05/20	00	ALUMIL (CR)	0.340	-2.58 Œ	0.349 06/11/2017	0.355	0.340 0.355 0.340	0.343 500@0.339	989@0.350		2015	1,694	10	581.77	7,485.53	0.152 0.50	)2 1753
34,720,000 0.3	10			16/06/2010	01/08/20	07	DROMEAS SA (CR)	0.200	-1.96 Œ	0.204 06/11/2017	0.185	0.185 0.200 0.200	0.200 500@0.185	50@0.203		2015	1,529	9	305.67	6,944.00	0.100 0.28	35 3726
13,673,200 0.8	80			18/07/2008	8 26/07/20	01	EVROFARMA SA (CR)	0.330	1.54 #	0.325 06/11/2017	0.325	0.325 0.330 0.325	0.330 350@0.270	59@0.325	19.88	2015	121	5	39.87	4,512.16	0.225 0.42	20 3577
27,848,000 0.3	00 0.0	0032 0.	0084	16/08/2010	6 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.243		0.243 06/11/2017			2000@0.225	455@0.242	10.21	2015				6,767.06	0.180 0.33	30 2791
11,250,000 0.5	20		0.04	0.04 24/07/201	7 09/11/20	15	EKTER SA (CR)	0.600	7	0.600 06/11/2017	0.600	0.585 0.600 0.600	0.595 450@0.571	50@0.599	18.95	2015	10,750	41	6,393.31	6,750.00	0.401 0.81	10 2357
82,667,000 0.3	00				22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.40	-0.71 <b>Œ</b>	1.41 06/11/2017	1.40	1.40 1.45 1.40	1.41 3064@1.40	3100@1.43	15.06	2015	23,107	22	32,540.25	115,733.80	0.875 1.6	64 7537
18,421,516 1.0	00			07/07/200	9 10/09/20	10	ELASTRON (CR)	1.20	-3.23 Œ	1.24 06/11/2017	1.21	1.19 1.21 1.20	1.20 1100@1.19	168@1.20		2015	4,865	21	5,836.44	22,105.82	0.690 1.5	59 1757
3,307,500 0.9	60			11/08/2010	23/09/20	16	ELVE SA (CR)	2.76	0.73 #	2.74 06/11/2017	2.75	2.75 2.76 2.76	2.76 225@2.80	50@2.90	22.00	2015	50	2	137.75	9,128.70	1.63 3.1	10 3763
19,864,886 5.6	50 0	).672 (	0.672	0.672 09/03/201	7 02/07/20	08	BANK OF GREECE (CR)	13.85	-0.86 Œ	13.97 06/11/2017	13.90	13.78 14.00 13.85	13.86 200@13.84	20@13.98			11,316	36	156,844.54	275,128.67	10.60 15.0	08 8355
26,730,187 0.5	20			23/06/201	4 01/08/20	17	ELTON SA (CR)	1.33	-0.75 <b>Œ</b>	1.34 06/11/2017	1.37	1.31 1.37 1.33	1.31 200@1.29	490@1.33	23.74	2015	1,543	7	2,024.11	35,551.15	0.837 1.5	52 1353
36,300,000 1.1	12	0.24	0.25	0.228 29/06/201	7 12/12/20	07	THESSALONIKA WATER & SEWERA	GE 4.36	0.23 #	4.35 06/11/2017	4.35	4.33 4.36 4.36	4.34 80@4.33	109@4.36	11.68	2015	1,541	5	6,683.76	158,268.00	3.42 4.7	78 7577
106,500,000 0.6	00	0.2	0.31	0.11 22/06/201	7 28/01/20	00	EYDAP S.A. (CR)	5.92	-0.34 <b>Œ</b>	5.94 06/11/2017	6.00	5.92 6.00 5.92	5.94 8246@5.92	110@5.93	14.43	2015	7,636	65	45,317.12	630,480.00	5.01 6.5	52 7577
27,503,677 0.6	30		0.06	0.1 24/05/201	7 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.50	¬	3.50 06/11/2017	3.51	3.50 3.51 3.50	3.50 50@3.42	3129@3.48	8.74	2015	541	4	1,895.65	96,262.87	1.95 3.9	93 8536
87,254,824 0.4	40			24/11/201	4 01/08/20	17	IASO SA (CR)	0.855	-0.23 <b>Œ</b>	0.857 06/11/2017	0.885	0.851 0.885 0.855	0.861 188@0.851	950@0.855		2015	19,805	31	17,044.74	74,602.87	0.289 1.0	01 4533
28,580,100 0.4	00 0.0	0301		30/10/201	7 04/07/20	16	IKTINOS HELLAS SA (CR)	2.00	-1.96 Œ	2.04 06/11/2017	2.04	1.96 2.04 2.00	1.99 400@1.96	783@2.00	55.02	2015	45,401	133	90,102.59	57,160.20	0.731 2.0	08 2353
8,226,132 0.9	00			15/05/200	9 13/10/20	14	ILYDA S.A. (CR)	0.218	¬	0.218 06/11/2017			400@0.163	400@0.196	6.88	2016				1,793.30	0.154 0.47	76 9537
11,233,200 0.7	30			12/07/2010	30/07/19	99	INTERTECH SA (CR)	0.288	¬	0.288 06/11/2017	0.206	0.206 0.288 0.288	0.249 500@0.208	794@0.287		2016	105	5	26.14	3,235.16	0.129 0.44	49 9572
158,961,721 0.3	00			30/05/2013	3 14/11/20	07	INTRALOT (CR)	1.11	¬	1.11 06/11/2017	1.12	1.09 1.12 1.11	1.11 3750@1.09	9989@1.11		2015	118,410	98	131,273.76	176,447.51	1.02 1.3	37 5752
7,500,000 0.6	10	0.1		19/06/201	5 11/07/20	17	S.KANAKIS SA (CR)	3.31	-0.60 Œ	3.33 06/11/2017	3.31	3.31 3.31 3.31	3.31 230@3.27	734@3.31	11.87	2016	10,777	3	35,671.87	24,825.00	2.20 3.6	65 3577
19,804,134 0.3	00			01/07/2004	4 06/11/20	17	KEKROPS SA (CR)	0.520	¬	0.520 06/11/2017	0.520	0.520 0.520 0.520	0.520 50@0.486	200@0.520		2016	100	2	52.00	10,298.15	0.402 1.2	27 8633
40,219,218 0.3	00			20/06/201	7 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.665	-0.45 Œ	0.668 06/11/2017	0.670	0.649 0.678 0.665	0.654 1000@0.647	246@0.665		2015	3,087	16	2,018.13	26,745.78	0.251 0.88	30 2357
11,510,102 0.8	90			24/06/2009	5 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.328	0.31 #	0.327 06/11/2017	0.247	0.247 0.328 0.328	0.261 200@0.272	1490@0.328		2015	60	6	15.63	3,775.31	0.175 0.44	40 3763
21,224,340 0.4	20			0.01 24/07/201	7 25/04/20	06	KORDELLOS BROS SA (CR)	0.377	¬	0.377 06/11/2017	0.377	0.377 0.377 0.377	0.377 80@0.321	1960@0.377	12.09	2016	6,550	1	2,469.35	8,001.58	0.176 0.77	75 1757

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Tuesday, 7 November, 2017

Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of Last Coupor 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Year	Volume	Trades Tr		Company Mkt /alue (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010 28/05/20	008	KORRES (CR)	4.07	0.49 #	4.05 06/11/2017	4.01	4.00 4.07 4.07	4.00 1355@4.00	250@4.07	2015	14,045	15	56,183.75	55,297.06	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.547	4.39 #	0.524 06/11/2017	0.547	0.547 0.547 0.547	0.547 365@0.500	505@0.547	2015	500	1	273.50	16,125.56	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/20	)13	KRI-KRI S.A. (CR)	2.99	-0.33 <b>Œ</b>	3.00 06/11/2017	3.00	2.94 3.00 2.99	2.97 75@2.94	499@2.99	15.85 2016	2,071	14	6,156.49	98,864.76	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/20	)10	KIRIAKOULIS SHIPPING SA (CR)	0.637	-0.31 <b>Œ</b>	0.639 06/11/2017	0.511	0.511 0.638 0.637	0.596 100@0.526	290@0.639	79.31 2015	183	7	109.11	4,838.12	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.213	-7.39 <b>Œ</b>	0.230 06/11/2017	0.213	0.213 0.213 0.213	0.213 370@0.168	3081@0.298	2015	750	1	159.75	2,091.53	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/20	)17	MOTODYNAMICS S.A. (CR)	0.641	9.57 #	0.585 06/11/2017	0.641	0.641 0.641 0.641	0.641 1500@0.584	980@0.641	23.40 2015	20	1	12.82	7,499.70	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.353	¬	0.353 06/11/2017			500@0.270	1150@0.356	2015				11,362.38	0.119 0.430 3763
291,497,368 0.300			08/07/2008 21/03/20	)16	NIREFS SA (CR)	0.232	-2.52 <b>(E</b>	0.238 06/11/2017	0.242	0.227 0.242 0.232	0.232 2494@0.231	300@0.236	0.33 2015	67,916	81	15,723.77	67,627.39	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/20	001	TPA SA (CR)	22.95	0.22 #	22.90 06/11/2017	22.80	22.57 23.09 22.95	22.79 1@22.61	198@22.95	16.43 2016	114	5	2,597.75	231,336.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/20	003	PAIRIS SA (CR)	0.368		0.368 06/11/2017			300@0.258	648@0.368	2015				1,829.50	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/20	)10	PAPOUTSANIS (CR)	0.264	1.54 #	0.260 06/11/2017	0.262	0.255 0.269 0.264	0.260 2500@0.257	195@0.264	2016	3,020	15	785.80	13,410.51	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/20	)16	PETROPOULOS PETROS (CR)	5.44	¬	5.44 06/11/2017	5.36	5.35 5.45 5.44	5.39 210@5.35	1537@5.45	51.01 2015	1,304	9	7,024.82	38,462.98	4.07 5.45 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/20	)15	PLAISIO COMPUTERS SA (CR)	3.85	-0.52 <b>Œ</b>	3.87 06/11/2017	3.81	3.72 3.91 3.85	3.81 3@3.78	661@3.85	12.67 2015	6,752	53	25,719.34	84,991.31	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/19	99	THRACE PLASTICS SA (CR)	2.53	0.80 #	2.51 06/11/2017	2.57	2.47 2.57 2.53	2.48 631@2.47	293@2.53	-(6)- 2015	2,349	18	5,830.42	110,665.87	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/20	007	REVOIL (CR)	0.610	-0.16 <b>Œ</b>	0.611 06/11/2017	0.610	0.609 0.610 0.610	0.610	1647@0.600	19.61 2015	6,340	4	3,866.40	13,590.80	0.252 0.750 5379
245,497,164 0.300			01/07/2008 30/07/20	)12	SELONDA AQUACULTURE SA (CR)	0.170	-3.41 <b>(E</b>	0.176 06/11/2017	0.170	0.167 0.170 0.170	0.169 48@0.167	312@0.170	2015	204	8	34.52	41,734.52	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.241	-15.44 <b>Œ</b>	0.285 06/11/2017	0.250	0.234 0.268 0.241	0.241 350@0.235	500@0.267	2015	5,449	12	1,313.87	6,853.62	0.212 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/20	)17	TERNA ENERGY (CR)	4.27	-0.23 <b>(E</b>	4.28 06/11/2017	4.41	4.27 4.41 4.27	4.29 711@4.26	189@4.30	-(6)- 2015	17,193	64	73,676.06	466,772.49	2.71 4.41 7537
40,693,350 5.00			03/07/2006 26/05/20	)15	TECHNICAL OLYMPIC SA (CR)	1.66	3.11 #	1.61 06/11/2017	1.62	1.59 1.66 1.66	1.63 912@1.62	388@1.66	2015	3,929	14	6,391.19	67,550.96	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09/20	)11	HYGEIA SA (CR)	0.356	-1.93 <b>Œ</b>	0.363 06/11/2017	0.360	0.350 0.368 0.356	0.356 2000@0.355	1800@0.356	2015	192,129	150	68,408.48	108,840.75	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09/20	)15	HAIDEMENOS SA (CR)	0.470	¬	0.470 06/11/2017				762@0.473	2016				3,920.15	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/20	006	HALKOR SA (CB)	1.19	-2.46 <b>(E</b>	1.22 06/11/2017	1.24	1.19 1.24 1.19	1.20 1819@1.19	3103@1.22	2015	22,701	40	27,219.23	120,522.76	0.429 1.27 1755
Main Market -	I ow I	hiuni	ity Class															
15,816,009 0.300	LOW L	iquiu	01/07/2009 17/07/20	000	BYTE COMPUTER SA (CR)	0.478		0.478 06/11/2017				1000@0.525	2015				7,560.05	0.267 0.480 9533
52,800,154 0.300			20/08/2014 21/06/20		. ,	0.485	',	0.476 06/11/2017	0.439	0.438 0.439 0.438	0.439 800@0.440	850@0.513	21.43 2015	300	2	131.62	25,608.07	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/20		, ,	4.90	6.52 #		4 90	4.90 4.90 4.90	4.90 200@4.50	4000@5.00	13.03 2015	570	2	2,793.00	57,428.12	2.90 5.10 2723
10,500,000 4.00			0.28 18/05/2017 02/08/20		* *	5.34	0.52 #		5.34	5.34 5.37 5.37	5.34 10@5.34	189@5.37	8.97 2016	331	5	1,767.87	56,070.00	4.97 6.12 8674
10,500,000 0.950			24/06/2008 30/06/20		, ,	0.940	1.08 #			0.930 0.940 0.940	0.934 476@0.940	100@0.976	2016	1,224	3	1,143.56	9,870.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/19			0.398		0.398 06/11/2017	0.750			300@0.359	2015	1,221		1,140.00	2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/20		REDS S.A. (CR)	0.660			0.670	0.670 0.670 0.670	0.670 50@0.612	1050@0.699	2015	100	2	67.00	37,907.02	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03/20			18.05		18.05 06/11/2017	0.070		50@18.05	10@19.47	10.71 2016			07.00	7,537.82	12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12/19		• •	0.704		0.704 06/11/2017			300 10.00	3069@0.634	2015				10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11/20		. ,	0.489						30@0.445	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/20		BIOKARPET S.A.(CR)	0.280		0.280 06/11/2017			500@0.252	200@0.290	2015				6,716.22	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/19		VIS SA (CR)	0.715		0.715 06/11/2017			567@0.659	500@0.786	9.94 2016				3,552.55	0.618 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/20		• •	1.59		1.59 06/11/2017	1.59	1.59 1.59 1.59	1.59 600@1.60	300@1.73	2015	400	1	636.00	10,056.75	0.891 1.84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 17/02/20		GEN. COMMERCIAL & IND.SA (CR)	0.504	7	0.504 06/11/2017	0.463	0.463 0.529 0.529	0.503 100@0.465	1676@0.529	21.20 2015	50	2	25.13	12,126.24	0.319 0.553 2797
15,000,000 0.300	0.02	0.01	06/07/2007 18/07/20		DAIOS PLASTICS SA (CR)	2.88	7		0.403	0.403 0.327 0.327	500@2.68	1070@0.029	2015			20.13	43,200.00	2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07/20			0.186		0.186 06/11/2017			80@0.168	400@0.188	2015				5,902.62	0.100 0.216 3577
31,734,330 1.00			0710112001 17101120	,00	LLOLAN JA (OIV)	0.100	7	0.130 00/11/2017			· 00@ 0.100	400 @ 0.100	2013			-	3,702.02	5.100 0.210 3577

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Year: 138 Trading Day No: 215 Tuesday, 7 November, 2017

Number of													Last Did	1 t A - t . [7]							
Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Pric min ma	e Last Av x price pri		Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
23,828,130 0.500		0.16	0.052 29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.42		1.42 06/	/11/2017					560@1.45	12.45	2015				33,835.94	0.753 1.64 537
14,050,971 0.340			20/09/2017 17/10/2002		ELTRAK SA (CR)	2.34	4.46 #	2.24 06/	/11/2017	2.24	2.24 2.	34 2.34	2.32 10@2.34	86@2.42	46.51	2015	859	4	1,990.56	32,879.27	1.22 2.58 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.146	-5.20 <b>Œ</b>	0.154 06/	/11/2017	0.149	0.145 0.1	54 0.154	0.148 972@0.145	31@0.154		2016	8,231	6	1,214.73	7,575.63	0.124 0.320 3763
11,497,633 0.300			02/06/2010 06/11/2017	5031	EUROCONSULTANTS S.A. (CR)	0.323	¬	0.323 06/	/11/2017	0.349	0.348 0.3	49 0.348	0.349 25@0.349	390@0.349		2015	20	2	6.97	3,713.74	0.293 0.655 2791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.32	-2.22 Œ	1.35 06/	/11/2017	1.30	1.30 1.	35 1.32	1.32 458@1.32	40@1.34		2015	713	9	941.86	114,491.49	0.549 1.65 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.792	¬	0.792 06/	/11/2017					44@0.835	-(6)-	2015				6,572.39	0.675 0.950 9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 06/	/11/2017				8238@0.066			2015				4,072.49	0.060 0.109 2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.112	¬	0.112 06/	/11/2017					1500@0.121		2015				4,072.49	0.060 0.126 2353
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.32	0.87 #	2.30 06/	/11/2017	2.32	2.32 2.	32 2.32	2.32 750@2.32		-(6)-	2015	200	1	464.00	22,603.57	1.84 2.33 3577
14,679,792 1.68			0.07 28/06/2017 04/09/2000		KARATZIS SA (CR)	5.10	¬	5.10 06/	/11/2017				70@5.10	30@5.21	14.64	2015				74,866.94	3.90 6.10 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/05/2014		MILLS KEPENOS (CR)	1.85	¬	1.85 06/	/11/2017				1000@1.85	300@2.00	6.43	2016				12,395.00	1.11 2.54 3577
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.450	4.65 #	0.430 06/	/11/2017	0.450	0.450 0.4	50 0.450	0.450 1296@0.450			2015	850	2	382.50	8,107.86	0.171 0.535 3535
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.00	-0.06 Œ	17.01 06/	/11/2017	17.00	17.00 17.	00 17.00	17.00 101@17.00	100@17.20	77.36	2015	99	1	1,683.00	363,188.00	16.00 17.50 5753
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.07	¬	2.07 06/	/11/2017	2.07	2.07 2.	07 2.07	2.07 1020@2.10	615@2.25	60.49	2015	40	1	82.80	35,438.98	1.33 3.00 3577
6,340,000 0.600			30/11/2009 06/11/2017		NAKAS MUSIC	1.48	¬	1.48 06/	/11/2017						12.47	2017				9,383.20	0.600 1.73 5379
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10 06/	/11/2017						1.75	2015				4,260.43	0.513 1.55 1357
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/2016		CRETE PLASTICS SA (CR)	6.00	1.70 #	5.90 06/	/11/2017	6.00	6.00 6.	20 6.00	6.00 365@6.00	99@6.04	20.13	2015	980	9	5,883.89	246,412.80	4.77 6.70 1357
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.534	¬	0.534 06/	/11/2017				100@0.587			2015				2,232.89	0.481 0.744 3577
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	15.96	-0.81 <b>Œ</b>	16.09 06/	/11/2017	16.00	15.96 16.	09 15.96	15.99 285@15.96	300@16.09	22.46	2015	1,265	7	20,225.90	1,685,961.67	13.52 19.65 2353
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.160	¬	0.160 06/	/11/2017					700@0.160		2016				1,632.57	0.054 0.175 3763
Exchange Trad	lad Ei	ındc	/ETEc\																		
, ,		unus			ALDUA ETE ETCE Attandamento	10.00	100 @	20.10 0//	111 10017	10.00	10.00 10	00 10 00	10.00 10.010.00	15000@10.0/			4	1	10.00		1/ 01 22 40 12002
619,082			15/06/2010	)	ALPHA ETF FTSE Athex Large Cap	19.80	-1.88 <b>U</b>	20.18 06/	/11/2017	19.80	19.80 19.	80 19.80	19.80 10@19.80	15000@19.96			- 1		19.80		16.01 22.40 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.00	-0.50 Œ	6.03 06/	/11/2017	6.59	6.00 6.	59 6.00	6.00 159@5.71	22@6.00	30.31	2015	439	18	2,634.59	84,000.00	4.31 7.07 8637
191,660,320 0.300			20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.23	1.65 #	1.21 06/	/11/2017	1.21	1.21 1.	25 1.25	1.23 1100@1.21	500@1.24	-(6)-	2015	7,069	14	8,713.89	235,742.19	0.664 1.53 5759
22,996,875 1.25			24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	1.01	¬	1.01 06/	/11/2017				1378@0.910	300@1.02	15.18	2016				23,226.84	0.837 1.28 2733
80,690,653 0.500			25/04/2014 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.864	7	0.864 06/	/11/2017					1070@0.864		2015				69,716.72	0.742 0.899 8671
113,465,290 0.300			09/08/2004 09/11/2016	4814	ATHENA SA (CR)	0.433	3.10 #	0.420 06/	/11/2017	0.400	0.400 0.5	04 0.401	0.433 430@0.401	82@0.504		2015	2,179	5	943.90	49,130.47	0.400 0.898 2357
8,418,750 0.300		0.12	0.3 06/06/2017 27/06/2012	5127	GEKE SA (CB)	4.50		4.50 06/	/11/2017				100@4.00	25@4.92	20.95	2016				37,884.38	2.94 6.88 5753
255,494,534 3.00		0.2035	0.2 11/05/2017 23/12/2015	5104	NBG PANGAEA (CR)	4.89		4.89 06/	/11/2017				250@4.00	100@5.86	25.13	2015				1,249,368.27	3.77 5.70 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	301.00	7	301.00 06/	/11/2017				1@251.00	1@305.00	15.56	2015				830,760.00	255.00309.00 3785
106,980,050 2.25			25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40 06/	/11/2017	2.40	2.40 2.	40 2.40	2.40 400@2.40	126@2.51	15.84	2015	600	4	1,440.00	256,752.12	2.14 2.55 5759
17,240,776 0.370			14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.309	¬	0.309 06/	/11/2017				2000@0.251	1000@0.324	9.27	2016				5,327.40	0.200 0.415 3577
Surveillance																					
5,867,311 0.300			11/08/2010 28/04/2017	5122	DIONIC (CP)	0.515		0.515 06/	/11/2017					100@0.550	0.16	2015				3.021.67	0.250 0.625 2797
21,820,410 0.800			22/05/2008 02/08/2011			0.515			/11/2017				2180@0.090	3880@0.130	0.10	2015				2,378.42	0.250 0.625 2797
110,147,660 0.300					Forthnet (CR)	0.109			/11/2017	0.386	0.326 0.3	96 0 226	0.326 50@0.320	1000@0.369		2015	17,572	6	5,732.79	35,908.14	0.007 0.242 4533
191,452,873 0.360			07/07/2010 21/09/2017			0.320		0.320 00/			0.326 0.3		0.201 5000@0.198	1401@0.199		2015	71,450	44		38,482.03	0.172 0.474 9555
191,432,073 0.300			07/07/2010 21/09/2017		TRIGUGLASS SA (CR)	0.201	-9.40 <b>(£</b>	U.ZZZ U0/	11/2017	0.202	0.199 0.2	UZ U.ZUT	0.201 0000@0.198	1401@0.199		2010	71,450	44	14,338.22	30,402.03	0.130 0.471 2/37

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Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 7 November, 2017

Number of Nominal	Dividends	[1] Date of L	ast Coupon		Chana	Closing		Previous o	closing	Open	Price Price	e Last Avo	Last Bid	Last Ask [7]	P/E		Tra	ndes	Transactions	Company Mkt	Year Year	Sector[
Outstanding Value Securities	2014 2015	2016 Dividend [2	] Right	Note	Shares	price	% change	price/d				x price pric			after	Year	Volume		Value[8]	Value (thou. €)	low high	
51,081,030 1.00		20/08/20	07 03/09/2007	4912	LAVIPHARM SA (CR)	0.109	-0.91 <b>Œ</b>	0.110 06/	/11/2017	0.106	0.105 0.1	10 0.110	0.109 7143@0.110	2600@0.118		2015	55,337	9	6,035.91	5,567.83	0.070 0.12	29 4577
4,419,616 1.58		21/07/20	11 04/03/2015	4983	MEDICON S.A (CR)	0.894	7	0.894 06/	/11/2017					250@0.920	2.45	2015				3,951.14	0.274 1.0	09 453
14,967,940 0.500		21/05/20	08 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	7	0.080 06/	/11/2017				749@0.066	2002@0.095		2015				1,197.44	0.056 0.18	88 8633
65,326,268 0.530		04/07/20	07 19/07/2006	4750	SATO SA (CR)	0.035	7	0.035 06/	/11/2017				500@0.032			2015				2,286.42	0.033 0.10	09 3726
13,191,620 0.620		04/08/20	10 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129 06/	/11/2017					1986@0.129		2015				1,701.72	0.027 0.26	65 3722
13,000,000 1.00		01/08/20	07 07/04/2000	5093	AKRITAS SA (CR)	0.200	7	0.200 06/	/11/2017	0.200	0.200 0.2	00 0.200	0.200 120@0.205			2015	10	1	2.00	2,600.00	0.106 0.24	44 2353
185,373,016 0.300		02/07/20	08 28/02/2011	4957	ANEK LINES SA (CR)	0.071	-5.33 Œ	0.075 06/	/11/2017	0.075	0.067 0.0	75 0.067	0.071 239@0.067	7792@0.074	29.70	2015	950	3	67.65	13,493.11	0.051 0.09	99 5759
312,163 0.300		02/07/20	08 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092 06/	/11/2017					3@0.092	38.48	2015				13,493.11	0.077 0.42	22 5759
2,969,713 0.300		02/07/20	08 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.102	7	0.102 06/	/11/2017	0.102	0.102 0.1	02 0.102	0.102 76@0.102		42.67	2015	379	1	38.66	13,493.11	0.021 0.12	24 5759
4,737,503 0.320		22/06/20	05 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.175	7	0.175 06/	/11/2017					362@0.176		2015				829.06	0.174 0.22	20 3726
16,383,428 0.300		25/06/20	02 21/06/2013	4997	VARVARESSOS SA (CB)	0.100	-19.36 Œ	0.124 06/	/11/2017	0.100	0.100 0.1	00 0.100	0.100	83@0.100		2016	10	1	1.00	1,638.34	0.031 0.24	40 3763
77,126,446 0.340		23/05/20	05 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	14.29 #	0.014 06/	/11/2017	0.016	0.016 0.0	16 0.016	0.016 7000@0.015	9812@0.016		2015	10,000	3	160.00	1,234.02	0.009 0.03	32 3722
6,000,000 0.600		13/06/20	08 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 06/	/11/2017							2016				42.00	0.007 0.0	10 8534
15,878,748 0.480		10/07/20	06 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.091	¬	0.091 06/	/11/2017				10000@0.080	650@0.095		2015				1,444.97	0.066 0.29	90 2357
3,961,300 1.28		29/06/20	04 03/08/2000	5080	DUROS SA (CR)	0.085	¬	0.085 06/	/11/2017				959@0.069	50@0.102		2016				336.71	0.085 0.40	00 3763
7,085,888 1.59		02/07/19	96 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 06/	/11/2017					200@3.76		2015				33,303.67	4.70 4.7	70 8633
7,125,216 0.650		01/07/20	05 14/12/1999	4955	KRE.KA SA (CR)	0.108	7	0.108 06/	/11/2017				988@0.087	2700@0.108		2016				769.52	0.042 0.19	90 3573
7,734,375 1.00		09/07/20	07 07/01/2011	5112	LIVANIS SA (CR)	0.053		0.053 06/	/11/2017				10000@0.047	1000@0.057		2015				409.92	0.006 0.12	23 5557
15,842,391 1.51		15/07/20	09 12/05/2000	5141	BITROS HOLDING SA (CR)	0.170	¬	0.170 06/	/11/2017					390@0.150		2015				2,693.21	0.078 0.23	39 1757
25,179,640 0.600		08/08/19	94 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040	¬	0.040 06/	/11/2017	0.040	0.040 0.0	40 0.040	0.040 2000@0.037	2500@0.040		2015	2,500	2	100.00	1,136.55	0.036 0.09	96 3535
1,540,000 0.600		08/08/19	94 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084 06/	/11/2017					20@0.068		2015				1,136.55	0.066 0.08	84 3535
79,596,820 0.300		15/07/20	08 27/04/2017	5146	NIKAS SA (CR)	0.500		0.500 06/	/11/2017					10@0.600		2015				39,798.41	0.227 0.50	00 3577
10,186,667 1.35		24/06/20	08 02/02/2016	4887	SIDMA SA (CR)	0.354	¬	0.354 06/	/11/2017				510@0.287	600@0.354		2015				3,606.08	0.157 0.60	00 1757
7,914,480 0.300		23/06/20	08 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.630	¬	0.630 06/	/11/2017					803@0.756		2015				4,986.12	0.210 1.0	04 5379
1,270,000 0.300		06/07/20	07 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.031	7	0.031 06/	/11/2017				10000@0.037			2016				39.37	0.016 0.10	00 1757
4,034,950 0.680		01/07/20	05 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120	¬	0.120 06/	/11/2017				900@0.104	1953@0.144		2016				484.19	0.032 0.16	64 3577
Under Deletion																						
1,130,180 0.440		20/06/20	03 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 06/	/11/2017							2016				6.78	0.006 0.00	07 9537
17,579,754 4.16		18/08/20	06 02/08/2010	5145	BIOTER SA (CR)	0.087	7	0.087 06/	/11/2017					950@0.082		2015				1,529.44	0.041 0.18	88 235
5,939,268 0.620					LANAKAM SA (CR)	0.210	-14.29 Œ	0.245 06/	/11/2017	0.210	0.210 0.2	10 0.210	0.210 4000@0.211	1000@0.250		2016	10,000	3	2,100.00	1,247.25	0.200 0.58	
8,321,682 0.670		17/08/20	07 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	7	0.209 06/	/11/2017					60@0.168		2016				2,279.36	0.073 0.24	
2,160,524 0.670	0.0436 0.0436	0.0436 07/08/20	17 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.250	7	0.250 06/	/11/2017				100@0.200	3714@0.250		2016				2,279.36	0.119 0.32	28 175
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298		0.298 06/						6424@0.239		2015				•	0.298 0.29	
766,000 1.00					TRIA ALFA SA (CR)	2.07	¬		/11/2017					148@2.07						1,742.42	1.70 2.5	
245,000 1.00					TRIA ALFA SA (PR)	0.640			/11/2017					2200@0.765		2016					0.640 1.6	
Suspension Sta	atus																					
215,246,452 0.300		25/06/20	01 24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/	/11/2015									***	•••	2,582.96	0.012 0.0	12 9531
20,255,805 0.300					AXON HOLDING SA (CR)	0.058		0.012 30/												1,174.84	0.012 0.0	
20,233,003 0.300		22/00/20	00 0210012010	3130	AMON HOLDING JA (CR)	0.050	7	J.UJU 20/	10712011											1,174.04	0.007 0.00	JU 4000

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Number of Outstanding Securities Nominal Value	dends [1 2015	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av price pri	y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect
13,555,100 1.00	 		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.640	0 0.640 5
40,946,303 0.360	 	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.68	0.00	6 0.006 9
33,301,715 0.320	 	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	7	0.031 28/09/2017		 										1,032.35	0.028	8 0.056 2
5,000,000 0.400	 	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.180	0 0.180 1
14,870,100 0.300	 	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014	4 0.031 9
81,644,555 0.300	 	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.012	2 0.012 2
20,121,710 1.21	 	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.12	0.190	0 0.190 8
33,930,000 0.300	 	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304	4 0.304 8
14,076,360 0.370	 	19/08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	7	0.700 02/10/2017		 		75	6552@0.700							9,853.45	0.23	1 0.749 3
7,847,611 1.20	 	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.150	0 0.150 2
36,748,909 0.730	 	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 										2,756.17	0.07	5 0.075 3
30,390,000 0.310	 	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.070	0 0.070 3
13,692,227 1.47	 	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.11	7 0.117 3
24,619,524 0.500	 	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.08	8 0.088 8
66,937,526 0.700	 	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100	0 0.100 2
25,968,987 0.700	 	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096	6 0.096 2
23,935,280 0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.01	7 0.118 5
255,459,600 0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070	0 0.070 5
23,463,874 0.800	 	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.12	5 0.125 2
18,750,000 0.300	 	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 				***						1,668.75	0.01	7 0.336 5
24,319,250 0.300	 	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	7	0.060 28/09/2017		 										1,459.16	0.020	0 0.069 2
144,688,060 0.600	 	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 				***						6,945.03	0.048	8 0.048 8
284,465,964 3.70	 	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.28	0.16	8 0.168 8
13,920,000 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080	0 0.080 3
100,793,572 0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060	0 0.060 5
510,840 1.00	 	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 										1,021.68	2.00	0 2.00 3

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#### Shares' Notes

# Code Note text

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

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#### Shares' Notes

Code	Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Tuesday, 7 Nove	,
Securities Blocks Details				ruesuay, 7 Nove	inber, 2017
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	10.83	1,083,000.00	11:22:16	20

104,928

29,917

13,000

9.10

9.10

7.17

15:29:20

15:31:56

17:12:01

20

20

14

954,844.80

272,244.70

93,171.00

## **Blocks Notes**

9 - Method 6-1 / Special Fees

MYTILINEOS HOLDINGS (CR)

MYTILINEOS HOLDINGS (CR)

HELLENIC PETROLEUM (CR)

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: 215Section 3: Figures of Securities TransactionsTuesday, 7 November, 2017

**Shares Rights Details** 

Trading until Last Bid Occured Exercise Exercise Price Price Closing Last Ask Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 138 Trading [	Day No: 215
Section 3: Figures of Securities Transactions			Tuesday, 7 Nove	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 ListYear: 138 Trading Day No: 215Section 3: Figures of Securities TransactionsTuesday, 7 November, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 215
Section 3: Figures of Securities Transactions	Tuesday, 7 November, 2017

Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/11/2017	5,000	619,082			619,082	12,482,630.00	20.1631	0.37	30/06/2016

ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 November, 2017

Year: 138 Trading Day No: 215

## 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	07/11/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 7 November, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.8708 3.7520	100.2000	100.2800	100.2185	100.2000 06/11/2017	108,000	109,518.05	100.0600	В	)7/11/2017	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)	11.6250 2.9910	100.3000	100.3950	100.3067	100.4010 06/11/2017	150,000	152,292.30	100.3000	В	07/11/2017	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)	16.7639 3.8220	101.4500	101.4500	101.4500	101.8500 06/11/2017	225,000	232,034.38	101.4600	В	07/11/2017	100.0230	101.8500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	4.7639 2.7060	102.9000	102.9500	102.9000	102.9100 06/11/2017	104,000	107,537.14	102.9000	В	07/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0050 3.8770	103.0400	103.1400	103.1200	102.9940 06/11/2017	103,300	106,982.82	103.0600	В	07/11/2017	100.1895	103.1400

#### 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: 215

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 215 Tuesday, 7 November, 2017

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (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: 215

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 7 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		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								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		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	••						•
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997	-						
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO <b>R\$\$\\\</b> 122873760								
NTELAKIS SECURITIES S.A.			а		а	а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
	+30 2103213336								

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 215

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	HEXClear 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 I ONDON	+44 2075687135								

Daily Official List
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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.  NATIONAL SECURITIES S.A	11/01/2006 15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013 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
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	01/06/2013 25/06/2013
ELTON SA (CR)	ZJIODIZO13  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
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013 Main Market
FOLLI FOLLIE (CR)  NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (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
EUROBANK EQUITIES 5.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A SRIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)  HELLENICAMERICAN SEC. S.A.	Main Market 18/04/2016
HELLENICAMERICAN SEC. S.A. NTERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	20/02/2017
	20/02/2017

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$ 

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Daily Official List
Section 6: Additional Infos
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# List of Stocks under Market Making operations

Standards         Sinch Section           Manadram         Section           MERCHANCE         Amende           MERCHANCE         Amende           MERCHANCE         Amende           MERCHANCE         Amende           MERCHANCE         CARROLL           MERCHANCE         CARROLL           LEAR PARTICULATION AND MERCHANCE         CARROLL           LEAR PARTICULATION AND MERCHANCE         AMENDE           MERCHANCE         AMENADE           MERCHANCE         AMENADE           MERCHANCE         AMENADE           MERCHANCE         AMENDE           MERCHANCE         AMENDE           MERCHANCE         AMENDE           MERCHANCE         AMENDE           MERCHANCE         AMENDE           MERO	List of Stocks under Market Making operations	
### 1985年 198	Securities	
MESSAGE   MESS	Market Maker	Start Market Making
### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985 ### 1985	INTRACOM HOLDINGS (CR)	Main Market
APPA PAMONE PROTESTANT SERVICES SA ERRORS SCIENTES SCIENTES SCIENTES SCIENTES SCIENTE	HELLENICAMERICAN SEC. S.A.	07/09/2015
### 1990年	INTRALOT (CR)	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
PATEMBASK PATE		
対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対		
### ## ## ## ## ## ## ## ## ## ## ## #		
변변 15년		
PROMUS SCURINES SAC		
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REARDS, EDIO         (90 color)           Line Debrishment Section         (90 color)           Jamback Politorish Sactionines Sa	KLOUKINAS - LAPPAS SA (CR)	Main Market
	BETA SECURITIES S.A.	22/09/2014
MANUAL PROMEST SACRIFIES SAC   100 m/m   100	KRI-KRI S.A. (CR)	Main Market
MATURANS PROCURTIES NA.	LEON DEPOLAS SECURITIES S.A.	16/01/2017
Part	LAMDA DEVELOPMENT SA (CR)	Main Market
PROFESS SCURITES S.A.	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
LAMENDE FOR LACKER         Machine STRUMERS A.         ACTIVATION OF MACHINE STRUMERS A.         Machin		
Marbin More Securities S.A.		
MARPHIN MYSTEMENT GROUP (CD)         Musted           # ELLE PARCHER SSA.         249/2004             FOR DEPORA SECLUSITIES SA.         2002/001             FOR DEPORA SECLUSITIES SA.         2002/001             FUELLE MARRICAN SECLAS         0710/2005             FUELLE MARRICAN SECLAS         0710/2005             ELLE PARCHER SECLAS         2910/2002             ELLE PARCHER PARCEAS SA.         (1000/2004             FUELLE PARCHER PARCEAS SA.         (1000/2004             FUELLE PARCHER PARCEAS SA.         (2000/2004)             FUELLE PARCHER PARCEAS SA.         (2000/2004)             FUELLE PARCHER PARCHAS SC. SA.         (2000/2004)             FUELLE PARCHER PARCHAS SC. SA.         (2000/2004)             FUELLE PARCHER PARCEAS SC. SA.         (2000/2004)             FUELLE PARCEAS PARCHER SC.	• •	
HELLI HUCAMERICAN SECURITIES S.A. 20022017   PRIATUS SECURITIES S.A. 20022017   PRIATUS SECURITIES S.A. 20022017   PRIATUS SECURITIES S.A. 20022017   HELLI HUCAMERICAN SEC.S.A. 20022017   HELLI HUCAMERICAN SEC.S.A. 20022017   HELLI HUCAMERICAN SEC.S.A. 101042014   HELLI HUCAMERICAN SEC.S.A. 20062017   HUCAMERICAN SEC.S.A. 20062017   HUCAMERICAN SEC.S.A. 20062017		
PREATISE SCURITIES SA		
PRESENSE AS		
MELIBROMERION SECUS A. (172001)   MELIBROMERION SECUS A. (270001)   MINISTRUMENT FIRM S. (2		
HILLERICAMERICANSEC.S.A		
Motion   M		
EUROPANIC EQUITIES NA 1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2014   1009/2		
PLEILEMANTERICAN SEC. S.A.   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201   10,100,201		
APATOMAL SECURITIES SA         178020H           MYTHURDER INDERINS (CR)         Monitaria           EMBORANK EQUITES INVESTMENT FIRM SA         2009/07           ANTOMAL SECURITIES SA         2009/07           NATIONAL SECURITIES SA         0801000           ALPHA FINANCE INVESTMENT SERVICES SA         0801001           EUROBANK EQUITES INVESTMENT SERVICES SA         2010/07           ELEDIO DEPOLAS SECURITIES SA         2010/07           BELEDIO DEPOLAS SECURITIES SA         07010/07           MERIT SECURITIES SA         07010/07           MERIT SECURITIES SA         07010/07           MERIT SECURITIES SA         07010/07           NATIONAL SECURITIES SA         07010/07           MERIT SECURITIES SA         07010/07           PIRELER SECURITIES SA         07010/07           MERIT SECURITIES SA         08010/07		
PAREJUS SCUITITES S.A  NOTIVE BURDANK EQUITIES INVESTMENT FIRM S.A  A ROMINONAL SCURRITIES S.A  PIREADUS SCUITITES S.A  PIREADUS SCUITITES S.A  PIREADUS SCUITITES S.A  A ROMINONAL SCURRITIES S.A  BEREIL BURDANK EQUITIES INVESTMENT SERVICES S.A  BURDANK EQUITIES S.A		
EUROBANK EQUITIES INVESTMENT FIRMS A         2009/2017           NATIONAL SECURITIES SA         2006/2013           PIRACUS EQUITIES SA         08016/2015           NATIONAL BANK (CR)         Mal Market           ALPHA FINANCE INVESTMENT SERVICES SA         2001/2012           EUROBANK EQUITIES INVESTMENT FIRMS A         2400/2012           HELEINCAMERICAN SEC SA         2507/2014           LEGON DEPOLAS SECURITIES SA         2004/2015           MERTI SECURITIES SA         070/12016           MERTI SECURITIES SA         070/12016           MERDAS BROKERAGE SA         070/12016           NATIONAL SECURITIES SA         0809/2013           PIRACUS SECURITIES SA         0809/2013           OPAP (CR)         Main Market           EUROBANK EQUITIES INVESTMENT SERVICES SA         0801/2013           HELLENCAMERICAN SEC SA         2507/2014           MERTI SECURITIES SA         2005/2014           MERT SECURITIES SA         2005/2014           MERT SECURITIES SA         2005/2014           MERT SECURITIES SA         2005/2014           PIRACUS SECURITIES SA         2005/2014           PIRACUS SECURITIES SA         2005/2014           ALPHA FINANCE INVESTMENT SERVICES SA         2007/2014           HELLENCAM		
ANTOMA SECURITIES SA         2506/2013           NATIONAL SECURITIES SA         0007000           ALPHA FINANCE MYESTMENT SERVICES SA         0001001           EUROBANK CRY         2410/2012           ELICIBANK EQUITES INVESTMENT FIRM SA         2410/2012           ELICIBANK EQUITES SA         2507/2014           ELICIBANK EQUITES SA         2009/2013           MERIT SECURITIES SA         2009/2013           MEDIAS SECURITIES SA         2009/2013           MEDIAS SECURITIES SA         2009/2013           MEDIAS SECURITIES SA         2009/2013           MEDIAS SECURITIES SA         2009/2013           PIRACUS SECURITIES SA         2009/2013           PIRACUS SECURITIES SA         2009/2013           PIRACUS SECURITIES SA         2010/2012           PIRACUS SECURITIES SA         2010/2012           EUROBANK EQUITIES SERVES SERVES SA         2009/2014           MEDIAS SECURITIES SA         2009/2014           PIRACUS SECURITIES SA         2009/2014           PIRACUS SECURITIES SA         2009/2014           PIRACUS SECURITIES SA         2009/2014           PIRACUS SECURITIES SA         2010/2012           PIRACUS SECURITIES SA         2010/2012           EUROBANK EQUITIES INVESTMENT SERVICES SA		
PAREUS SECURITIES S.A         MOMESTA           NATIONAL BANK (RY)         Marked           ALPHA FINANCE NIVESTMENT SERVICES S.A         6001703           ELEND BANK EQUITIES S.MESTMENT FIRMS A         4010201           ELEND BANK EQUITIES S.A         200701           ELEND REPOLAS SECURITIES S.A         30090201           MIDBAS BROKERAGE S.A         30090201           NATIONAL SECURITIES S.A         30090201           NATIONAL SECURITIES S.A         4000170           NATIONAL SECURITIES S.A         60012013           PIREALIS SECURITIES S.A         60012013           ALPHA FINANCE INVESTMENT SERVICES S.A         60012013           ELED REAL SECURITIES S.A         60012013           HELLE CAMBARK EQUITIES INVESTMENT FIRMS A         4007001           HELLE CAMBARK EQUITIES SIAVE SIMEST FIRMS A         4007001           HELLE CAMBARK EQUITIES S.A         4007001           NATIONAL SECURITIES S.A         5007001           PIREAL PER FINANCE RIVES SIAVE	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IAMERIANIC (INC)         Monitorial           ALPHA FINANCE INVESTMENT SERVICES S.A.         0801/201           ELURDBANK EQUITIES INVESTMENT FIRM S.A.         2607/201           ELEUR CEAU ELEUN CEAUTIES S.A.         2507/201           ELEUR DEPOLAS SECURITIES S.A.         2607/201           MERIT SECURITIES S.A.         2607/201           MEDIA SECURITIES S.A.         2607/201           PIREAD SECURITIES S.A.         8001/201           PLEAD FINANCE INVESTMENT SERVICES S.A.         8001/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         8001/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         8001/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         9003/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         9003/201           MIDAS BROKERAGE S.A.         9003/201           MIDAS BROKERAGE S.A.         9003/201           MIDAS BROKERAGE S.A.         9003/201           MIDAS BROKERAGE S.A.         9003/201           PIRE LEUR CAMBRICAN SEC S.A.         9003/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         9003/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         9003/201           ELURDBANK EQUITIES INVESTMENT SERVICES S.A.         9003/201           ELURDBANK EQUITIES INVESTMENT SERV	NATIONAL SECURITIES S.A	25/06/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRMS A  4100012  HELLENCAMERICAN SEC. S.A.  LEON DEPOLAS SECURITIES S.A.  MIDAS BROKERAGE S.A.  ANTIONAL SECURITIES S.A.  MIDAS BROKERAGE S.A.  ANTIONAL SECURITIES S.A.  PIRALEUS SECURITIES S.A.  ALPHA FINANCE INVESTMENT SERVICES S.A.  42002013  PIRALEUS SECURITIES S.A.  MIDAS BROKERAGE S.A.  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT SERVICES S.A.  42003001  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  HELLENCAMERICAN SEC. S.A.  ANTIONAL SECURITIES S.A.  MIDAS BROKERAGE S.A.  ANTIONAL SECURITIES S.A.  PIRALEUS SECURITIES S.A.  MIDAS BROKERAGE S.A.  ANTIONAL SECURITIES S.A.  MIDAS BROKERAGE S.A.  MID	PIRAEUS SECURITIES S.A.	04/05/2015
EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2012           HELLENICAMERICAN SEC. S.A.         250/12/2014           LEON DEPOLAS SECURITIES S.A.         2004/2015           MERIT SECURITIES S.A.         07/01/2016           NATIONAL SECURITIES S.A.         08/02/2013           PIRREUS SECURITIES S.A.         08/12/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         08/12/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         24/10/2012           HELLENICAMERICAN SEC. S.A.         250/72/2014           MIDAS BROKERAGE S.A.         04/04/2016           MIDAS BROKERAGE S.A.         04/04/2016           MERIT SECURITIES S.A.         04/04/2016           MIDAS BROKERAGE S.A.         04/04/2016           MIDAS BROKERAGE S.A.         04/04/2016           MIDAS BROKERAGE S.A.         04/04/2016           MIDAS BROKERAGE S.A.         04/04/2016           PIRRAUS ELINES S.A.         09/12/2013           PIRRAUS ELINES S.A.         09/12/2013           ALPHA FINANCE INVESTMENT SERVICES S.A.         09/12/2013           ELINE COURTIES S.A.         09/12/2013           ALPHA FINANCE INVESTMENT SERVICES S.A.         09/12/2013           ELINE COURTIES S.A.         09/12/2014           MELIT SECURITIES S.A.	NATIONAL BANK (CR)	Main Market
FELLENICAMERICAN SEC. S.A.   2507/2014   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015   2604/2015	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A         2004/2015           MERRIT SECURITIES S.A         3009/2013           MIDAS BROKERAGE S.A.         70701/2015           NATIONAL SECURITIES S.A.         2807/2013           PIRAEUS SECURITIES S.A.         30801/2013           ALPHA FINANCE INVESTMENT SERVICES S.A.         60801/2013           EUROBANK EQUITIES INVESTMENT FIRMS A.         2407/2014           HELLENCAMERICAN SEC. S.A.         2003/2017           MIDAS BROKERAGE S.A.         4004/2016           MIDAS BROKERAGE S.A.         4004/2016           MIDAS BROKERAGE S.A.         4004/2016           APHA FINANCE INVESTMENT SERVICES S.A.         4004/2016           PIRAGUS SECURITIES S.A.         4005/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         8011/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         8011/2013           HELLENCAMERICAN SEC. S.A.         2003/2017           MERIT SECURITIES S.A.         2003/2017           MERIT SECURITIES S.A.         2003/2017           MERIT SECURITIES S.A.         2003/2017           MEDIT SECURITIES S.A.         2003/2017           MEDIT SECURITIES S.A.         2003/2017           MIDAS BROKERAGE S.A.         2011/2012           MIDAS BROKERAGE S.A.         2011	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
MERIT SECURITIES S.A         0309203           MIDAS BROKERAGE S.A.         200203           NATIONAL SECURITIES S.A.         2002097           PIRABLUS SECURITIES S.A.         0809903           OPAP (CR)         Minimates           ALPHA FININCE INVESTMENT SERVICES S.A.         2010/2002           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2010/2012           MERIT SECURITIES S.A.         2003/2017           MERIT SECURITIES S.A.         2003/2017           MIDAS BROKERAGE S.A.         4004/2016           NATIONAL SECURITIES S.A.         4005/2015           PIRABLUS SECURITIES S.A.         4005/2015           ALPHA FINANCE INVESTMENT FIRM S.A.         4005/2015           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2400/2012           HELLEINCAMERICAN SEC. S.A.         2507/2014           MIDAS BROKERAGE S.A.         2003/2017           MIDAS BROKERAGE S.A.         2011/2021           MIDAS BROKERAGE S.A.         2011/2021	HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.         07010/12016           NATIONAL SECURITIES S.A.         28002/2013           PIREUS SECURITIES S.A.         0809/2013           DPAP (CR)         MINIMARKE           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         0801/2012           EUROBANK EQUITIES INVESTMENT FIRMS A.         2401/2012           MELLENICAMSER C.S.A.         25007/2014           MIDAS BROKERAGE S.A.         0404/2016           MERCENTIES S.A.         0401/2013           EUROBANK EQUITIES S.A.         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         0801/2013           EUROBANK EQUITIES S.A.         0801/2013           MIDAS BROKERAGE S.A.         0801/2013           MIDAS BROKERAGE S.A.         0101/2015           MIDAS BRO		
NATIONAL SECURITIES S.A         2800/22013           PIRELUS SECURITIES S.A.         0809/2013           ALPHA FINANCE INVESTMENT SERVICES S.A.         6001/2013           EUROBANK EQUITIES INVESTMENT FIRMS.A.         2401/2012           HELLENICAMERICAN SEC. S.A.         2507/2014           MERIT SECURITIES S.A.         0404/2016           MIDAS BROKERAGE S.A.         0404/2016           NATIONAL SECURITIES S.A.         0404/2016           PIRELUS SECURITIES S.A.         0405/2013           PIRELUS SECURITIES S.A.         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         0801/2013           EUROBANK EQUITIES S.A.         0801/2013           EUROBANK EQUITIES S.A.         0801/2013           EUROBANK EQUITIES S.A.         0801/2013           HELLENICAMERICAN SEC. S.A.         0801/2013           MIDAS BROKERAGE S.A.         011/02/2015           MIDAS BROKERAGE S.A.         011/02/2015           NATIONAL SECURITIES S.A.         011/02/2015           PIRELUS SECURITIES S.A.         011/02/2015           NATIONAL SECURITIES S.A.         011/02/2015           PRIPLUS SECURITIES S.A.         011/02/2015           NATIONAL SECURITIES S.A.		
PIRAEUS SECURITIES SA.         0809020           OPAP (CR)         Main Market           A LPHA FINANCE INVESTMENT SERVICES SA.         3010/201           HELLENICAMERICAN SEC. SA.         2507/201           MERIT SECURITIES SA.         4040/201           MIDAS BROKERAGE SA.         4040/201           NATIONAL SECURITIES SA.         4040/201           PIRAEUS SECURITIES SA.         4050/201           ALPHA FINANCE INVESTMENT SERVICES SA.         4050/201           EUROBANK EQUITIES INVESTMENT FIRM SA         9010/201           EUROBANK EQUITIES INVESTMENT FIRM SA         9010/201           MELLENICAMERICAN SEC. SA.         9010/201           MIDAS BROKERAGE SA.         9010/201		
OPAP (CR)         Main Market           A LPHA FINANCE INVESTMENT SERVICES S.A.         08/01/2013           E UROBANK 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.         15/01/2013           NATIONAL SECURITIES S.A.         04/04/2016           PIRAEUS SECURITIES S.A.         08/01/2013           A LPHA FINANCE INVESTMENT SERVICES S.A.         08/01/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         26/10/2014           HELLENICAMERICAN SEC. S.A.         25/07/2014           MERIT SECURITIES S.A.         20/03/2017           MERIT SECURITIES S.A.         20/03/2017           MIDAS BROKERAGE S.A.         01/10/2015           NATIONAL SECURITIES S.A.         01/10/2015           PREUS SECURITIES S.A.         01/10/2015		
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 20/03/2014 MIDAS BROKERAGE S.A 04/02/2016 NATIONAL SECURITIES S.A 15/01/2013 PIRAEUS SECURITIES S.A 04/05/2015  OTE (CR) 40/05/2015  ALPHA FINANCE INVESTMENT SERVICES S.A. 08/01/2013 EUROBANK EQUITIES INVESTMENT SERVICES S.A. 08/01/2013 EUROBANK EQUITIES INVESTMENT FIRM S.A 24/10/2012 HELLENICAMERICAN SEC, S.A. 20/03/2017 MERIT SECURITIES S.A 00/01/2015 MERIT SECURITIES S.A 00/01/2015 PRAEUS SECURITIES S.A 01/10/2015 PRAEUS SECURITIES S.A 01/10/2015 PRAEUS SECURITIES S.A 01/10/2015 PRAEUS SECURITIES S.A 01/10/2015 BETA SECURITIES S.A 08/01/2012 PROPOUTSANS (CR) 25/11/2013  PRETOPOULOS PETROS (CR) 41/2012  Main Market		
EUROBANK EQUITIES INVESTMENT FIRMS 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       15/10/2013         PIRAEUS SECURITIES S.A.       08/05/2015         ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRMS A       24/10/2012         HELLENICAMERICAN SEC. S.A.       25/07/2014         MERIT SECURITIES S.A       01/10/2015         MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/10/2015         PAPOUTSANIS (CR)       08/09/2013         PAPOUTSANIS (CR)       Main Market         PETO POULOS PETROS (CR)       Main Market		
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     PRELLENICAMERICAN SEC. S.A.   08/01/2015     PRELLENICAMERICAN SEC. S.A.   08/01/2013     EUROBANK EQUITIES 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     MIDAS BROKERAGE S.A.   01/10/2015     MIDAS BROKERAGE S.A.   01/10/2015     PRAEUS SECURITIES S.A   01/10/2015     PRAEUS SECURITIES S.A   01/10/2015     PREPOUTSANIS (CR)   01/10/2015     BETA SECURITIES S.A.   Main Market     PROPUTSANIS (CR)   25/11/2013     PROPUTSANIS (CR)   25/11/2013     PETROPOULOS PETROS (CR)   Main Market		
MERIT SECURITIES S.A       2003/2017         MIDAS BROKERAGE S.A.       04/04/2016         NATIONAL SECURITIES S.A.       15/01/2013         PIRAEUS SECURITIES S.A.       04/05/2015         OTE (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.       25/01/2014         MIDAS BROKERAGE S.A.       01/10/2015         MIDAS BROKERAGE S.A.       01/10/2015         PIRAEUS SECURITIES S.A.       01/10/2015         PIRAEUS SECURITIES S.A.       08/09/2013         PEPOUTSANIS (CR)       Main Market         PETROPOULOS PETROS (CR)       Main Market		
MIDAS BROKERAGE S.A.       04/04/2016         NATIONAL SECURITIES S.A.       15/01/2013         OTE (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         MERIT SECURITIES S.A.       25/07/2014         MIDAS BROKERAGE S.A.       20/03/2017         MIDAS BROKERAGE S.A.       01/12/2012         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       08/09/2013         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
NATIONAL SECURITIES S.A.       15/01/2013         PIRAEUS SECURITIES S.A.       04/05/2015         OTE (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENICAMERICAN SEC. S.A.       25/07/2014         MERIT SECURITIES S.A       20/03/2017         MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       5/11/2013         PETROPOULOS PETROS (CR)       Main Market		
PIRAEUS SECURITIES S.A.         04/05/2015           OTE (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         08/01/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2012           HELLENICAMERICAN SEC. S.A.         25/07/2014           MERIT SECURITIES S.A         20/03/2017           MIDAS BROKERAGE S.A.         01/10/2015           NATIONAL SECURITIES S.A.         01/12/2012           PIRAEUS SECURITIES S.A.         08/09/2013           PAPOUTSANIS (CR)         Main Market           BETA SECURITIES S.A.         55/11/2013           PETROPOULOS PETROS (CR)         Main Market		
OTE (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENICAMERICAN SEC. S.A.       25/07/2014         MERIT SECURITIES S.A       20/03/2017         MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
EUROBANK EQUITIES INVESTMENT FIRM S.A       24/10/2012         HELLENICAMERICAN SEC. S.A.       25/07/2014         MERIT SECURITIES S.A       20/03/2017         MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market		
HELLENICAMERICAN SEC. S.A.       25/07/2014         MERIT SECURITIES S.A       20/03/2017         MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
MERIT SECURITIES S.A       20/03/2017         MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
MIDAS BROKERAGE S.A.       01/10/2015         NATIONAL SECURITIES S.A.       01/12/2012         PIRAEUS SECURITIES S.A.       08/09/2013         PAPOUTSANIS (CR)       Main Market         BETA SECURITIES S.A.       25/11/2013         PETROPOULOS PETROS (CR)       Main Market	HELLENICAMERICAN SEC. S.A.	25/07/2014
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.  PAPOUTSANIS (CR) BETA SECURITIES S.A.  PETROPOULOS PETROS (CR)  Main Market  25/11/2013  Main Market	MERIT SECURITIES S.A	20/03/2017
PIRAEUS SECURITIES S.A.  PAPOUTSANIS (CR) BETA SECURITIES S.A.  PETROPOULOS PETROS (CR)  108/09/2013  Main Market 25/11/2013  Main Market	MIDAS BROKERAGE S.A.	01/10/2015
PAPOUTSANIS (CR)Main MarketBETA SECURITIES S.A.25/11/2013PETROPOULOS PETROS (CR)Main Market		
BETA SECURITIES S.A.  PETROPOULOS PETROS (CR)  25/11/2013  Main Market		
PETROPOULOS PETROS (CR) Main Market		
DE LA SECURITIES S.A. 28/05/2013		
	BETT SECURITIES S.A.	ZUĮUJIZU I J

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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
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & 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
TTAN 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
TIOHALCO 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			Life low				
Price max   Price min   Closing price   change	Delivery Month	Open price Pri	ice max	Price min L	ast price Cl	losing price	Last Bid	Last Asl	Settlement price	Life hiç	h Life lov	'	Trades	Volume		Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,020.19 1,964.68 1,964.68 -2.24%	November 2017	2,019.00	2,021.00	1,961.25	1,961.25	1,961.25			1,966.25	2,128	50		314	1,056		4,207
	December 2017	2,022.25	2,022.25	1,960.00	1,960.00	1,960.00			1,967.00	2,029	50		75	261		578
	January 2018					2,018.00										
	March 2018					2,024.25										<del></del>
	June 2018					2,034.25										
	September 2018					2,045.25										·

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						vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	es '	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	PTO) HOL	ADMIE (
7,050	157	27	27		2.10	1.86			1.86	1.86	1.86	1.90	1.87	December 2017	-0.54%	1.86	1.85	1.90
					1.93	1.84			1.88					March 2018				
									1.89					June 2018				
<u></u>							-		1.90				-	September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA I
43,001	9,434	36	336		2.20	1.57			1.58	1.58	1.57	1.71	1.69	December 2017	-7.10%	1.57	1.57	1.70
2					1.74	1.59			1.70					March 2018				
									1.71					June 2018				
<u></u>	<del></del>								1.72					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
1,201					0.074	0.052			0.055					December 2017	-5.45%	0.052	0.052	0.056
									0.055					March 2018				
									0.056					June 2018				
<u></u>									0.056					September 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
293	12	4	4		29.78	29.38			29.35	29.35	29.35	29.70	29.70	December 2017	-1.44%	29.37	29.37	29.73
									30.02					March 2018				
									30.17					June 2018				
									30.33					September 2018				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	Y HOLDIN	CENERO
8,149	225	45	45		1.28	1.04			1.06	1.06	1.04	1.07	1.07	December 2017	-0.95%	1.04	1.03	1.06
									1.06					March 2018				
									1.06					June 2018				
									1.07					September 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
6,897	476	45	45		1.78	1.60			1.61	1.61	1.59	1.62	1.61	December 2017	0.00%	1.61	1.59	1.62
									1.62					March 2018				
									1.63					June 2018				
									1.64					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERGA	EUROBA
65,604	10,665	59	459		0.946	0.637			0.630	0.630	0.630	0.693	0.688	December 2017	-6.67%	0.630	0.630	0.687
10					0.761	0.641			0.680					March 2018				
									0.683					June 2018				
									0.687					September 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP :
1,316	7	3	3		6.58	5.93			5.95	5.95	5.95	5.99	5.97	December 2017	-0.34%	5.92	5.92	6.00
									5.98					March 2018				
									6.01					June 2018				
									6.05					September 2018				

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

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Tuesday, 7 November, 2017

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
1,185	55	35		21.64	17.00			16.91	16.91	16.91	17.30	17.25	December 2017	-1.16%	17.00	16.97	17.27
1				17.99	17.12			17.32					March 2018				
								17.41					June 2018				
<del></del>								17.50					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
173	33	12		5.79	5.76			5.73	5.73	5.71	5.78	5.72	December 2017	3.58%	5.79	5.62	5.80
								5.63					March 2018				
								5.66					June 2018				
								5.69					September 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI
7,732	169	44		4.40	4.30			4.26	4.26	4.26	4.36	4.35	December 2017	-2.52%	4.25	4.25	4.37
505	5	1		4.34	4.34			4.34	4.34	4.34	4.34	4.34	March 2018				
								4.41					June 2018				
								4.44					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPE	GRIVALI
303	1	1		9.14	8.83			8.75	8.75	8.75	8.75	8.75	December 2017	-1.46%	8.77	8.73	8.93
								8.96					March 2018				
								9.01					June 2018				
<u></u>								9.06					September 2018				
(Contract Size: 100 Securities, Physical Deli													l	.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
4,765	43	9		5.50	4.81			4.79	4.79	4.76	4.82	4.82	December 2017	0.00%	4.79	4.74	4.85
								4.82					March 2018				
								4.85					June 2018				
								4.87					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLEN
3,655	188	65		7.80	7.40			7.30	7.30	7.30	7.56	7.55	December 2017	-2.13%	7.34	7.34	7.56
1				7.29	7.42			7.55					March 2018				
								7.59					June 2018				
								7.63					September 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAL
4,789	61	15		1.31	1.11			1.10	1.10	1.10	1.12	1.11	December 2017	0.00%	1.11	1.09	1.12
								1.12					March 2018				
								1.12					June 2018				
								1.13					September 2018				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO
1,363	121	57		16.00	13.32			13.15	13.15	13.08	13.75	13.74	December 2017	-3.68%	13.10	13.10	13.77
								13.70					March 2018				
								13.77					June 2018				
								13.84					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Tuesday, 7 November, 2017

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT S	EVELOP	LAMDA
1,775	16	6		7.28	6.34			6.32	6.32	6.32	6.40	6.40	December 2017	-1.70%	6.36	6.36	6.53
								6.52					March 2018				
								6.55					June 2018				
<del></del>								6.58					September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
54,821	1,255	40		0.151	0.090			0.090	0.090	0.089	0.093	0.093	December 2017	-5.38%	0.088	0.088	0.094
								0.094					March 2018				
								0.094					June 2018				
								0.095					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
560	43	20		21.69	21.32			21.38	21.38	21.20	21.45	21.45	December 2017	1.18%	21.50	21.28	21.50
<u></u>				20.74	21.22			21.40					March 2018				
								21.51					June 2018				
<b></b> -								21.63					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	OINGS (C	OS HOLI	MYTILIN
10,346	281	65		9.18	9.15			9.14	9.14	9.11	9.18	9.15	December 2017	0.33%	9.13	9.08	9.17
				9.09	9.15			9.17					March 2018				
								9.21					June 2018				
								9.26					September 2018				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION
147,459	38,426	424		0.365	0.267			0.265	0.265	0.265	0.284	0.282	December 2017	-5.69%	0.265	0.264	0.284
								0.283					March 2018				
								0.284					June 2018				
<u></u>								0.286					September 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
2,971	55	20		9.77	9.51			9.51	9.51	9.51	9.74	9.73	December 2017	-2.06%	9.50	9.50	9.75
								9.77					March 2018				
								9.82					June 2018				
								9.87					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
6,326	459	73		10.90	10.87			10.81	10.81	10.76	10.88	10.88	December 2017	0.00%	10.80	10.77	10.86
63	20	2		10.84	10.88			10.82	10.82	10.82	10.84	10.84	March 2018				
								10.93					June 2018				
<u></u>								10.99					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
1,068	7	2		16.07	15.43			15.51	15.51	15.41	15.51	15.41	December 2017	-0.26%	15.45	15.28	15.55
<b></b>								15.60					March 2018				
								15.68					June 2018				
								15.76					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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<b>Underlying Asset</b>								Deri	vatives Market		116.1			
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.45 2.22 2.25 -6.25%	December 2017	2.43	2.43	2.23	2.25	2.25			2.25	5.05		324	3,722	15,557
	March 2018	2.36	2.36	2.23	2.23	2.23			2.27	2.61		5	35	15
	June 2018					2.43								
	September 2018					2.44								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.00 1.92 1.98 4.76%	December 2017	1.94	2.00	1.93	1.97	1.97			1.96	2.31		184	1,185	6,733
	March 2018					1.90			1.96	2.06				1
	June 2018					1.91								
	September 2018					1.92								<u></u>
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.41 4.27 4.27 -0.23%	December 2017	4.37	4.37	4.28	4.30	4.30			4.28	4.37		22	48	3,755
	March 2018					4.31								<u></u>
	June 2018					4.33								
	September 2018					4.36								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
20.70 20.31 20.31 0.10%	December 2017	20.54	20.71	20.30	20.30	20.30			20.55	24.60		90	186	899
	March 2018					20.44			20.51	21.24				1
	June 2018					20.54								
	September 2018					20.65								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.06 3.01 3.04 0.33%	December 2017	3.07	3.08	3.01	3.02	3.02			3.03	3.49		51	201	10,315
	March 2018					3.05			2.98	3.18				
	June 2018					3.07								
	September 2018					3.08								

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Tuesday, 7 November, 2017

FTSE/Athex Large Cap

Call Options

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

Put Option:
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				Noveml	per 2017						Decemb				Other Months					oer 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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-		-	-	-	-	0.00	0.00	0.00		513.00				-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525		-	-	-	-	-	-	0.00	0.00	0.00		488.00				-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	439.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00		414.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-		1,625
1,650	-	-	-	-	-		-	0.00	0.00	0.00		364.00					-			-		-	0.00	0.00	0.00		0.35		-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	339.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	315.00				-	-	-	-		-	-	0.00	0.00	0.00	-	1.00	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	267.00				-	-		-	-	-	-	0.00	0.00	0.00	-	2.60	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	243.00	-	•		-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-		1,775
1,800	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	•	220.00	•	•		0.00	0.00	0.00	•	0.08	-	-	0.00	0.00	0.00	-	5.90	-	-		1,800
1,825	0.00	0.00	0.00	-	186.00	-		0.00	0.00	0.00	-	198.00	-	-		0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	8.50	-	-		1,825
1,850	0.00	0.00	0.00	-	162.00	-	•	0.00	0.00	0.00	•	176.00	-	2		0.00	0.00	0.00	-	0.62	-	4	0.00	0.00	0.00	-	12.00	•	-		1,850
1,875	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	156.00	-			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	16.50		20		1,875
1,900		0.00	0.00	-	114.00	•	1	0.00	0.00	0.00	•	136.00	•	20		11.00		11.00		11.00	10	80			36.00		36.00	4	124		1,900
1,925	0.00	0.00	0.00	-	92.00	-	1			0.00	-	118.00		22		15.75		15.75		15.75	20	1,559			50.00		50.50	40	400		1,925
1,950			48.00		48.00	1	229			57.00	88.00	88.00	5	37				11.00		29.00	32	332			50.00	60.50	60.50	150	1,111		1,950
1,975			32.00		32.00	31	474		0.00	0.00	-	86.50	-	58		0.00	33.75		-	17.75	-	172	0.00	0.00	0.00	•	46.75	-	188		1,975
2,000			31.00		31.00	1	273			63.00		63.00	70	42				26.25	45.00	45.00	4	240	0.00	0.00	0.00	•	58.00	•	-		2,000
2,050		12.50	7.60	7.60	7.60	17	388			37.25		41.00	368	356		0.00	12.50	0.00	-	56.00	-	120	0.00	0.00	0.00		85.00	-	9		2,050
2,100 2,150	7.50	7.50	7.50	7.50	7.50 1.90	5	210 44	0.00	0.00	0.00	-	32.50 20.25	•	10		0.00	7.50	0.00	•	95.00 141.00	-	•	0.00	0.00	0.00	-	118.00 156.00	•	-		2,100 2,150
2,130	0.00	0.00	0.00	-	0.44		15	0.00	0.00	0.00		12.25		4		0.00	0.00	0.00	-	189.00			0.00	0.00	0.00	-	197.00				2,130
2,250	0.00	0.00	0.00		0.08		-	0.00	0.00	0.00		7.00		*		0.00	0.00	0.00		239.00			0.00	0.00	0.00		242.00				2,250
2,300	0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	3.80				0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	289.00		-		2,300
2,350	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		2.00				0.00	0.00	0.00		339.00		-	0.00	0.00	0.00		337.00				2,350
2,400	0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		1.00				0.00	0.00	0.00		389.00		-	0.00	0.00	0.00		386.00				2,400
2,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.49				0.00	0.00	0.00		438.00			0.00	0.00	0.00		435.00		-		2,450
2,500		-		-	•	-		0.00	0.00	0.00		0.23	-				-	-	-	-	-		0.00	0.00	0.00	-	485.00		-		2,500
,	Totals:					55	1,635						443	571	0 0						66	2,507						194	1,852	0 0	-
	Number o	of Trades:					15						2	28	0							12							11	0	=

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ALPHA BANK (CR)

Number of Trades:

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

							C	all Optio	ns														Put O	ptions							
				Novem	ber 2017						December 2	2017		Other Months				November	2017						Decembe	er 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	lume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.000	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000	(	0.692 -	-		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		0.591	-	-	0.000	0.000	0.000	(	0.592 -	-		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		0.491		-	0.000	0.000	0.000	(	0.493 -	-		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		0.391	-	-	0.000	0.000	0.000	(	0.395 -	-		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		0.292		100	0.000	0.000	0.000	(	0.301 -	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008		-			0.014
1.500	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	(	0.216 -	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-			0.015
1.600	0.000	0.000	0.000		0.118		50	0.000	0.000	0.000	(	0.146 -	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.053	-	-			0.016
1.700	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000	(	0.091 -	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.098	-	-			0.017
1.800	0.000	0.000	0.000		0.026		25	0.000	0.000	0.000	(	0.053 -	-		0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.160	-	-			0.018
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	(	0.028 -	-		0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.235	-	-			0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(	0.015 -	-		0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.322	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.003 -	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(	0.001 -	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001 -	-		0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.002 -	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.032
	Totals:					0	175					(	0	0 0						0	0						0	0	0	0	

0.00

Section 7: Stock Options

Year: 138 Trading Day No: 215 Tuesday, 7 November, 2017

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

## NATIONAL BANK (CR) Call Options

		•					(	Call Optio	ns															Put O	otions							
				Novem	ber 2017						December 201	7		Othe	er Months				Novem	nber 2017					De	ecember 201	7			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price Volur	Open Interes	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Closin price	g price Ve	olume (	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000	0.2	31 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.001
0.100	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000	0.1	81 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01	-	-			0.001
0.150	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.1	33 -	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	02	-	-			0.002
0.200	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000	0.0	91 -	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	10	-	-			0.002
0.250	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.0	59 -	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.0	28	-	-			0.003
0.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.0	38 -				0.000	0.000	0.000		0.046	-		0.000	0.000	0.000	0.0	56	-	-			0.003
0.350	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.0	23 -				0.000	0.000	0.000		0.082	-		0.000	0.000	0.000	0.0	91	-	-			0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	14 -				0.000	0.000	0.000		0.125	-		0.000	0.000	0.000	0.1	32	-	-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	- 80				0.000	0.000	0.000		0.172	-		0.000	0.000	0.000	0.1	77	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05 -				0.000	0.000	0.000		0.220	-		0.000	0.000	0.000	0.2	23	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -				0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000	0.2	71	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	02 -				0.000	0.000	0.000		0.319	-		0.000	0.000	0.000	0.3	20	-	-			0.006
0.650						-	-	0.000	0.000	0.000	0.0	01 -									-		0.000	0.000	0.000	0.3	70	-	-			0.007
	Totals:					0	0					0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:	:				0						0		0							0.00							0		0	

Number of Trades:

Year: 138 Trading Day No: 215 Section 7: Stock Options Tuesday, 7 November, 2017

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

Call Options Put Options December 2017 November 2017 December 2017 Other Months November 2017 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 3.71 0.000 0.000 0.000 0.001 0.060 6.000 0.000 6.400 0.000 0.000 0.000 3.31 0.000 0.000 0.000 0.001 0.064 2.90 0.000 0.000 0.001 6.800 0.000 0.000 0.000 0.000 0.000 0.000 2.91 0.000 0.000 0.000 0.000 0.001 0.068 0.000 0.000 0.000 2.50 0.000 0.000 0.000 2.52 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.072 7.200 0.000 0.000 0.000 0.076 7.600 2.10 0.000 0.000 0.000 2.12 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 1.70 1.72 0.001 0.001 8.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.080 8.400 0.000 0.000 0.000 1.31 0.000 0.000 0.000 1.33 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.084 0.000 0.000 0.000 0.907 0.000 0.000 0.000 0.951 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.032 0.088 9.200 0.000 0.000 0.000 0.529 15 0.000 0.000 0.000 0.620 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.100 0.092 0.000 0.000 0.000 0.230 60 0.000 0.000 0.000 0.359 20 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.240 0.096 9.600 10.000 0.000 0.000 0.000 0.066 0.000 0.000 0.000 0.182 0.000 0.000 0.000 0.361 0.000 0.000 0.000 0.463 0.100 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.017 0.000 0.000 0.000 1.30 0.000 0.000 0.000 1.31 0.110 12.000 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 0.000 2.30 0.000 0.000 0.000 2.30 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 3.30 0.000 0.000 0.000 3.30 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 4.30 0.000 0.000 0.000 4.30 0.140 5.30 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.150 0 75 0 20 0 70 0 Totals:

0.00

Year: 138 Trading Day No: 215

Tuesday, 7 November, 2017

OTE (CR)

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

							C	all Optio	ns															Put O	ptions							
				Noveml	ber 2017						December 201	1		Other	Months			N	Novemb	per 2017						Decemb	er 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interest	t Volume	Open 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	en Interest	Excerise Price
6.400						-	-	0.000	0.000	0.000	4.4	1 -	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-		0.000	0.000	0.000	4.0	1 -	-								-		0.000	0.000	0.000		0.001	-	-			0.068
7.200						-	-	0.000	0.000	0.000	3.6	2 -	-								-	-	0.000	0.000	0.000		0.001					0.072
7.600						-		0.000	0.000	0.000	3.2	2 -	-								-		0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2.8	2 -	-			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		2.41	-	-	0.000	0.000	0.000	2.4	2 -	-			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		2.01	-	-	0.000	0.000	0.000	2.0	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.088
9.200	0.000	0.000	0.000		1.61	-		0.000	0.000	0.000	1.6	2 -	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000	1.2	4 -	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.017	-				0.096
10.000	0.000	0.000	0.000		0.823	-		0.000	0.000	0.000	0.8	79 -	7			0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.058	-	-			0.100
11.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000	0.2	- 13	126			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.421		-			0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	31 -	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	)2 -	-			0.000	0.000	0.000		2.20			0.000	0.000	0.000		2.20	-				0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	)1 -	-			0.000	0.000	0.000		3.20			0.000	0.000	0.000		3.20	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)1 -	-			0.000	0.000	0.000		4.20			0.000	0.000	0.000		4.20	-				0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	)1 -	-			0.000	0.000	0.000		5.20			0.000	0.000	0.000		5.20	-	-			0.160
	Totals:					0	0					0	133	0	0						0	0						0	32	0	0	
	Number o	of Trades:					0						0		0							0.00							0	0		

Year: 138 Trading Day No: 215 Section 7: Stock Options Tuesday, 7 November, 2017

PIRAEUS BANK (CR)

Call Options

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

Put Options
Put Options

				Novemb	er 2017						December 201	7			Other	Months				Novem	ber 2017						Decemb	er 2017			Other Months	
Excerise Price	Open price			Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing price	g price	Volume Open	Interest	Volume	Open Interes	t Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	2.:	35	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100						-	-	0.000	0.000	0.000	2.:	30	-	-									-	0.000	0.000	0.000		0.006		-		0.001
0.150						-	-	0.000	0.000	0.000	2.:	25	-	-								-	-	0.000	0.000	0.000		0.022	-	-		0.002
0.200						-	-	0.000	0.000	0.000	2.3	20	-	-								-	-	0.000	0.000	0.000		0.046	-	-		0.002
0.250						-	-	0.000	0.000	0.000	2.	15	-	-								-	-	0.000	0.000	0.000		0.077	-	-		0.003
0.300						-	-	0.000	0.000	0.000	2.	10	-	-								-	-	0.000	0.000	0.000		0.113	-	-		0.003
0.350						-	-	0.000	0.000	0.000	2.0	05	-	-								-	-	0.000	0.000	0.000		0.152		-		0.004
0.400						-	-	0.000	0.000	0.000	2.0	00	-	-								-	-	0.000	0.000	0.000		0.194	-	-		0.004
0.450						-	-	0.000	0.000	0.000	1.9	95	-	-								-	-	0.000	0.000	0.000		0.238		-		0.005
0.500						-	-	0.000	0.000	0.000	1.9	90	-	-								-	-	0.000	0.000	0.000		0.001		-		0.005
1.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.8	804	-	-			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		0.701	-	-	0.000	0.000	0.000	0.7	06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.017
1.800	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.6	10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.018
1.900	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000	0.5	18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.019
2.000	0.000	0.000	0.000		0.405	-	50	0.000	0.000	0.000	0.4	131	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-		0.020
2.200	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.2	279	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.075	-	-		0.022
2.400	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000	0.1	65	- 6	50			0.000	0.000	0.000		0.101	-	30	0.000	0.000	0.000		0.160	-	-		0.024
2.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.0	90	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.285	•	-		0.026
2.800	0.000	0.000	0.000		0.009	-	150	0.000	0.000	0.000	0.0	)45	-	-			0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.440	-	-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	)21	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.617	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	009	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.805	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	004	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-		0.000		0.0		-	-				0.000			1.20	-	-			0.000		1.20	-	-		0.036
3.800			0.000		0.001	-	-		0.000		0.0	001	-	-				0.000			1.40	-	-	0.000		0.000		1.40	-	-		0.038
4.000			0.000		0.001	-	-		0.000		0.0		-	-				0.000			1.60	-	-	0.000				1.60	•	-		0.040
4.400			0.000		0.001	•	-		0.000		0.0		-	-				0.000			2.00	-	-	0.000		0.000		2.00	•	-		0.044
4.800			0.000		0.002	•	-		0.000		0.0		-	-				0.000			2.40	-	-		0.000			2.40	•	-		0.048
5.200			0.000		0.001	•	-		0.000		0.0		-	-				0.000			2.80	-	-			0.000		2.80	•	-		0.052
5.600			0.000		0.001	-	-		0.000		0.0		-	-				0.000			3.20	-	-		0.000			3.20	-	-		0.056
6.000			0.000		0.001	-	-		0.000		0.0		-	-				0.000			3.60	•	-	0.000				3.60	•	-		0.060
6.400			0.000		0.001	-			0.000		0.0		-	-				0.000			4.00	-	•	0.000	0.000			4.00	•			0.064
6.800			0.000		0.001	-	•		0.000		0.0		-	-				0.000			4.40	-	•		0.000			4.40	•	•		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-	<u>.</u>	0.072
	Totals:					0	200						0 6	60	0	0						0	30						0	10	0 0	
	Numbe	er of Trade	S:				0						0		-	0							0.00	-						0	0	-

Year: 138 Trading Day No: 215 Section 7: Stock Options Tuesday, 7 November, 2017

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

PPC (CR)		
	Call Options	Put Options

-				Novemb	per 2017						December 2017			Other Months				Novem	nber 2017						December 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price \	/olume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001		-		0.013
1.400	0.000	0.000	0.000		0.491	-		0.000	0.000	0.000	0.494	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	001		-		0.014
1.500	0.000	0.000	0.000		0.391			0.000	0.000	0.000	0.396		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	003	-	-		0.015
1.600	0.000	0.000	0.000		0.293	-		0.000	0.000	0.000	0.302	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	009	-	-		0.016
1.700	0.000	0.000	0.000		0.201			0.000	0.000	0.000	0.217	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.	024	-	-		0.017
1.800	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	0.147	-	70		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.	053	-	-		0.018
1.900	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.092	-	10		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	0.	098	-	-		0.019
2.000	0.080	0.080	0.080	0.080	0.080	50	370	0.000	0.000	0.000	0.053	-	525		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.	160	-	-		0.020
2.200	0.000	0.000	0.000		0.004	-	310	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.	321	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.	511	-	-		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		0.710		-	0.000	0.000	0.000	0.	710		-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000	0.	910	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.11		-	0.000	0.000	0.000	1	.11		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1	.31	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1	.51	-	-		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1	.71	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	1	.91		-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2	.11	-	-		0.040
4.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2	.51	-	-		0.044
4.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2	.91	-	-		0.048
5.200								0.000	0.000	0.000	0.002	-								-		0.000	0.000	0.000	3	.31	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3	.71	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4	.11	-	-		0.060
6.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4	.51	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	100								-	0.000	0.000	0.000	4	.91		-		0.068
	Totals:					50	680					0	705	0 0						50	0						0	0	0 0	
	Number o	of Trades:	:				1						0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 215

Tuesday, 7 November, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	1,520	11,041	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	28,001	56,684	3.31%					6,459,594
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.31%					3,140
EEEBOR	CC HBC AG (CR)	3,234	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		57,997	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		82,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	131,509	5.31%					8,837,905
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	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	492,300	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	29,263	98,197	3.31%					42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	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)	14,119	50,682	3.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	265,764	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	400,000	237,521	5.31%					61,191,736
OPAPBOR	OPAP (CR)	31,600	149,041	5.31%					814,784
HTOBOR	OTE (CR)	81,863	104,396	5.31%	75,582	4.84%			355,094
PPABOR	P.P.A. S.A. (CR)	528	1,135	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	3,002	5.31%					7,150,648
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: 215

Section 7: Stock Lending Analytic Figures Tuesday, 7 November, 2017

			Mu	ultilateral Trar	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	43,429	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	204,154	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	4,934	64,410	5.31%			***		

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 138 Trading Day No: 215Appendix A: Sectors codification for listed companiesTuesday, 7 November, 2017

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## Sectors codification for listed companies

**Exploration & Production** 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 Electrical Components & Equipment 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726

 3747
 Toys

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

5337 - Food Retailers & Wholesalers
5373 - Broadline Retailers
5379 - Specialty Retailers
5555 - Media Agencies

5751 - Airlines5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

8671 - Industrial & Office REITs
8675 - Specialty REITs
8777 - Investment Services
9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas

1357 - Specialty Chemicals
1755 - Nonferrous Metals
1775 - General Mining

2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

**Heavy Construction** 

2773 - Marine Transportation
2791 - Business Support Services
3535 - Distillers & Vintners

3573 - Farming Fishing & Plantations
3722 - Durable Household Products
3728 - Home Construction

3763 - Clothing & Accessories
3767 - Personal Products
4533 - Health Care Providers
4577 - Pharmaceuticals
5371 - Apparel Retailers

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications
7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance8637 - Real Estate Services

8674 - Diversified REITs 8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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