Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 9 November, 2017 Year: 138 Trading Day No: 217



Daily Official List

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Thursday, 9 November, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Thursday, 9 November, 2017

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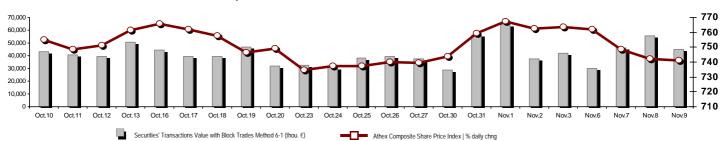
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Appendix A: Sectors codification for listed companies

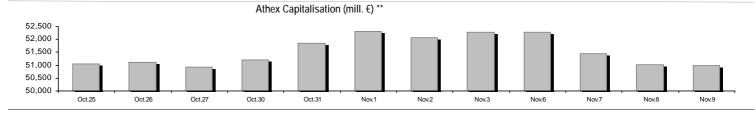
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

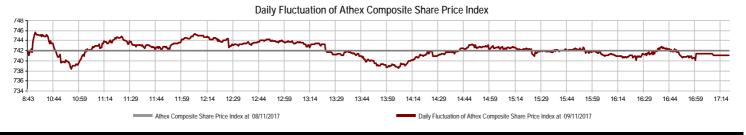
Summary of Markets





Athex Capitalisation (mill. €) **:	50,995.83		Derivatives Total Open Interest	468,373	
Daily change: mill. € %	-8.47	-0.02%	in Index Futures % daily chng	5,224	-3.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,031.08	21.58%	in Stock Futures % daily chng	453,770	0.37%
Athex Composite Share Price Index % daily chng	741.13	-0.11%	in Index Options % daily chng	7,189	8.02%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,650.61 -15.83		in Stock Options % daily chng	2,190	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	44,993.90		Derivatives Contracts Volume:	57,663	
Daily change: %	-10,346.94	-18.70%	Daily change: pieces %	-28,637	-33.18%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	57,520.29	-4.73%	YtD Avg Derivatives Contracts % chng prev year Avg	75,342	21.26%
Blocks Transactions Value of Method 6-1 (thou. €)	742.40		Derivatives Trades Number:	2,436	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-992	-28.94%
Bonds Transactions Value (thou.€)	1,160.05		YtD Avg Derivatives Trades number % chng prev year Avg	2,553	-1.61%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 46,791.	17	Lending Total Open Interest	888,279	
Daily change: thou. pieces %	-7,205.95	-13.35%	Daily change: pieces %	167,876	23.30%
YtD Avg Volume: % chng prev year Avg	73,924.51	-23.19%	Lending Volume (Multilateral/Bilateral)	194,556	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	80.00		Daily change: pieces %	193,955	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,135,300		Multilateral Lending	194,556	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	17,956		Lending Trades Number:	8	60.00%
Daily change: number %	-1,537	-7.88%	Daily change: %	3	
YtD Avg Derivatives Trades number % chng prev year Avg	17,180	-8.94%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	2		· ·	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	30				



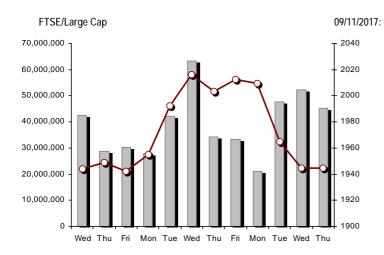


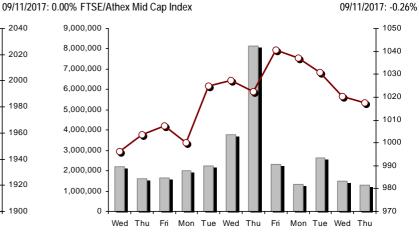
Athex Indices									
Index name	09/11/2017	08/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	741.13 Œ	741.98	-0.85	-0.11%	738.42	745.60	602.43	859.78	15.15% #
FTSE/Athex Large Cap	1,944.48 Œ	1,944.51	-0.03	0.00%	1,935.33	1,957.59	1,610.77	2,232.65	11.70% #
FTSE/Athex Mid Cap Index	1,017.47 Œ	1,020.17	-2.70	-0.26%	1,013.95	1,030.93	753.69	1,205.24	35.00% #
FTSE/ATHEX-CSE Banking Index	529.39 #	527.34	2.05	0.39%	520.88	540.93	503.69	867.45	-16.53% (
FTSE/ATHEX Global Traders Index Plus	2,242.67 Œ	2,254.18	-11.51	-0.51%	2,235.96	2,258.65	1,470.95	2,349.47	48.18% #
FTSE/ATHEX Global Traders Index	2,068.88 Œ	2,085.69	-16.81	-0.81%	2,066.39	2,087.35	1,591.53	2,184.91	25.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,850.12 Œ	1,850.53	-0.41	-0.02%	1,845.49	1,866.59	1,304.24	1,882.74	38.00% #
ATHEX Mid & SmallCap Price Index	3,031.32 Œ	3,048.77	-17.45	-0.57%	2,995.00	3,111.50	1,675.92	3,410.07	80.87% #
FTSE/Athex Market Index	479.31 Œ	479.34	-0.03	-0.01%	477.11	482.52	396.30	550.39	12.23% #
FTSE Med Index	4,008.81 Œ	4,021.03	-12.22	-0.30%			4,008.81	4,897.79	-12.78% a
Athex Composite Index Total Return Index	1,145.11 Œ	1,146.43	-1.32	-0.12%	1,140.92	1,152.01	918.99	1,327.35	16.63% #
FTSE/Athex Large Cap Total Return	2,851.95 Œ	2,852.00	-0.05	0.00%			2,349.55	3,263.22	13.45% #
FTSE/ATHEX Large Cap Net Total Return	830.77 Œ	830.78	-0.01	0.00%	826.86	836.37	678.89	953.15	13.23% #
FTSE/Athex Mid Cap Total Return	1,245.07 Œ	1,248.37	-3.30	-0.26%			949.72	1,457.66	35.34% #
FTSE/ATHEX-CSE Banking Total Return Index	543.46 #	541.36	2.10	0.39%			527.29	881.88	-16.52% g
Hellenic Mid & Small Cap Index	986.49 Œ	990.87	-4.38	-0.44%	982.25	994.05	766.60	1,064.17	25.39% #
FTSE/Athex Banks	699.45 #	696.75	2.70	0.39%	688.20	714.70	665.50	1,146.11	-16.53% d
FTSE/Athex Financial Services	960.03 Œ	968.90	-8.87	-0.92%	950.92	977.77	942.14	1,294.25	-9.14% o
FTSE/Athex Industrial Goods & Services	2,098.02 Œ	2,130.07	-32.05	-1.50%	2,093.26	2,152.38	1,432.54	2,385.78	44.20% #
FTSE/Athex Retail	2,377.60 #	2,363.11	14.49	0.61%	2,313.84	2,383.39	2,313.84	3,212.65	-15.38% a
FTSE/ATHEX Real Estate	3,157.71 Œ	3,167.95	-10.24	-0.32%	3,098.23	3,197.75	2,518.43	3,545.33	19.47% #
FTSE/Athex Personal & Household Goods	7,316.31 Œ	7,318.44	-2.13	-0.03%	7,316.09	7,414.58	6,663.96	8,561.96	-4.36% a
FTSE/Athex Food & Beverage	10,884.90 #	10,721.44	163.46	1.52%	10,721.44	10,948.20	7,597.15	11,102.57	41.21% #
FTSE/Athex Basic Resources	4,096.70 ¬	4,096.70	0.00	0.00%	4,074.65	4,118.75	2,665.91	4,118.75	51.42% #
FTSE/Athex Construction & Materials	2,586.21 Œ	2,589.91	-3.70	-0.14%	2,564.38	2,604.05	2,130.43	3,016.71	14.69% #
FTSE/Athex Oil & Gas	4,871.01 Œ	4,942.15	-71.14	-1.44%	4,852.01	4,958.48	2,926.97	5,024.83	62.45% #
FTSE/Athex Chemicals	9,744.74 Œ	10,110.17	-365.43	-3.61%	9,744.74	10,110.17	9,744.74	12,505.75	-3.61% a
FTSE/Athex Travel & Leisure	1,687.74 Œ	1,695.84	-8.10	-0.48%	1,674.29	1,695.84	1,424.34	1,816.39	15.09% #
FTSE/Athex Technology	809.35 Œ	813.77	-4.42	-0.54%	806.81	830.79	607.65	923.54	26.69% #
FTSE/Athex Telecommunications	2,887.45 Œ	2,959.01	-71.56	-2.42%	2,887.45	2,959.01	2,292.89	3,069.12	17.47% #
FTSE/Athex Utilities	1,971.86 #	1,969.77	2.09	0.11%	1,944.73	1,979.37	1,380.52	2,554.99	30.01% #
FTSE/Athex Health Care	166.50 #	164.66	1.84	1.12%	164.20	167.42	136.14	186.27	13.48% #
Athex All Share Index	179.63 Œ	179.66	-0.03	-0.02%	179.63	179.63	148.93	199.18	12.90% #
Hellenic Corporate Bond Index	116.66 Œ	116.72	-0.06	-0.05%			108.78	116.74	6.63% #
Hellenic Corporate Bond Price Index	100.26 Œ	100.33	-0.06	-0.06%			96.19	100.36	2.59% #
									4410047

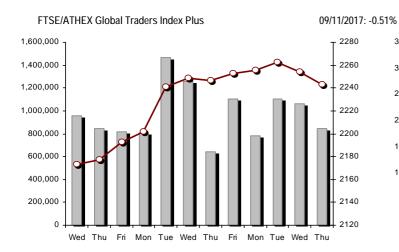
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/11/2017.

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

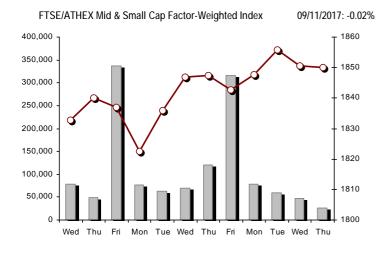
Athex Indices

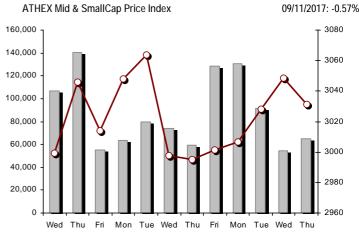












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	change Traded Fund: (ETFs)	Warrants
Totals	114	97	5	11	0	1
Gain / Lose / Same:	47 / 46 / 21	40 / 39 / 18	2/2/1	5/5/1	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	50,995.83	47,975.51	2,806.75	213.58		
Daily Average Trans/ons Value(thou.€)	57,520.29	57,342.99	192.58	13.66	40.78	4.26
Transactions Value	44,993.90	44,959.92	23.64	10.34	0.00	0.00
Main Board:	44,251.50	44,217.52	23.64	10.34	0.00	0.00
Blocks Board 6_2_3:	742.40	742.40	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	73,924,508	71,543,157	44,570	131,007	2,253	2,795,723
Transactions Volume	46,791,174	46,714,534	6,174	68,625	0	1,841
Main Board:	46,711,174	46,634,534	6,174	68,625	0	1,841
Blocks Board 6_2_3:	80,000	80,000	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	17,180	17,030	46	79	2	24
Number of Trades	17,956	17,852	38	59	0	7
Main Board:	17,954	17,850	38	59	0	7
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	3/1/3	7,501	42,661,409	22,663,800.57	50.38%
1700 -	Basic Resources	3/1/4	532	227,588	1,972,898.69	4.39%
1300 -	Chemicals	1/2/0	46	8,067	15,944.03	0.04%
2300 -	Construction & Materials	6/4/3	896	242,635	1,077,798.76	2.40%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/1/2	458	802,727	364,514.82	0.81%
3500 -	Food & Beverage	5/4/2	245	101,815	976,816.64	2.17%
4500 -	Health Care	2/2/0	93	177,219	66,030.00	0.15%
2700 -	Industrial Goods & Services	4/8/2	471	251,860	520,183.70	1.16%
8500 -	Insurance	1/0/0	48	3,377	11,547.66	0.03%
5500 -	Media	0/1/0	9	355	29.54	0.00%
500 -	Oil & Gas	1/1/0	982	124,103	1,884,709.81	4.19%
3700 -	Personal & Household Goods	7/5/1	1,414	313,959	2,768,621.84	6.15%
8600 -	Real Estate	1/5/1	804	170,893	1,081,945.56	2.41%
5300 -	Retail	2/0/0	701	67,290	828,931.28	1.84%
9500 -	Technology	5/3/3	222	86,183	100,100.33	0.22%
6500 -	Telecommunications	0/1/0	1,521	627,729	6,671,892.15	14.83%
5700 -	Travel & Leisure	3 / 4 / 0	1,288	492,405	3,325,236.12	7.39%
7500 -	Utilities	3/3/0	625	325,899	651,209.62	1.45%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	2.12	7.61% #	THRACE PLASTICS SA (CR)	2.40	-3.61% Œ
EUROBANK ERGASIAS (CR)	0.631	2.60% #	FOURLIS (CR)	5.43	-3.04% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.45	1.77% #	LAMDA DEVELOPMENT SA (CR)	6.05	-2.89% Œ
CC HBC AG (CR)	29.22	1.53% #	VIOHALCO SA/NV (CB)	2.98	-2.61% Œ
GRIVALIA PROPERTIES (CR)	8.84	1.49% #	OTE (CR)	10.49	-2.42% Œ
PIRAEUS BANK (CR)	2.23	1.36% #	MOTOR OIL (CR)	21.00	-2.33% Œ
REVOIL (CR)	0.704	1.30% #	IASO SA (CR)	0.817	-1.57% Œ
SPACE HELLAS SA (CR)	3.93	1.29% #	NATIONAL BANK (CR)	0.257	-1.15% Œ
HYGEIA SA (CR)	0.362	1.12% #	INTRACOM HOLDINGS (CR)	0.600	-1.15% Œ
AEGEAN AIRLINES (CR)	8.09	1.00% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	-1.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,432.43	0.00% ¬	NATIONAL BANK (CR)	28,106,751	-1.15% Œ
NATIONAL BANK (CR)	7,291.23	-1.15% Œ	ALPHA BANK (CR)	5,572,923	0.00% ¬
OTE (CR)	6,671.89	-2.42% Œ	EUROBANK ERGASIAS (CR)	5,527,983	2.60% #
EUROBANK ERGASIAS (CR)	3,453.11	2.60% #	ATTICA BANK S.A. (CR)	1,956,733	0.00% ¬
PIRAEUS BANK (CR)	3,359.81	1.36% #	PIRAEUS BANK (CR)	1,493,428	1.36% #
OPAP (CR)	2,640.63	-0.62% Œ	MARFIN INVESTMENT GROUP (CR)	735,750	0.00% ¬
MYTILINEOS HOLDINGS (CR)	1,946.81	0.00% ¬	OTE (CR)	627,729	-2.42% Œ
JUMBO SA (CR)	1,723.08	0.60% #	OPAP (CR)	275,527	-0.62% Œ
MOTOR OIL (CR)	1,482.95	-2.33% Œ	MYTILINEOS HOLDINGS (CR)	209,954	0.00% ¬
CC HBC AG (CR)	951.72	1.53% #	PPC (CR)	169,964	0.51% #

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	403	1,680	5,224
FTSE/Athex Large Cap	403	1,680	5,224
Stock Futures	1,878	54,374	453,770
ADMIE (IPTO) HOLDING S.A. (CR)	49	206	7,144
ALPHA BANK (CR)	277	10,247	43,741
ATTICA BANK S.A. (CR)	2	109	1,310
CC HBC AG (CR)	4	8	272
CENERGY HOLDINGS (CB)	36	130	8,166
ELLAKTOR (CR)	11	58	6,899
EUROBANK ERGASIAS (CR)	283	7,923	75,000
EYDAP S.A. (CR)	25	64	1,312
FOLLI FOLLIE (CR)	56	76	1,210
FOURLIS (CR)	18	61	160
GEK TERNA (CR)	38	107	8,353
GRIVALIA PROPERTIES (CR)	2	2	315
HELLENIC EXCHANGES-A.S.E. (CR)	24	116	4,709
HELLENIC PETROLEUM (CR)	24	90	3,674
INTRALOT (CR)	5	65	4,856
JUMBO SA (CR)	24	42	1,341
LAMDA DEVELOPMENT SA (CR)	83	251	1,729
MARFIN INVESTMENT GROUP (CR)	20	666	54,722
MOTOR OIL (CR)	15	32	557
MYTILINEOS HOLDINGS (CR)	37	151	10,579
NATIONAL BANK (CR)	308	29,022	170,102
OPAP (CR)	23	95	2,967
OTE (CR)	135	757	5,923
P.P.A. S.A. (CR)	6	18	1,065
PIRAEUS BANK (CR)	259	3,497	16,602
PPC (CR)	53	422	6,206
TERNA ENERGY (CR)	0	0	3,756
TITAN CEMENT (CR)	11	19	920
VIOHALCO SA/NV (CB)	50	140	10,180
Index Options	155	1,609	7,189
FTSE/Athex Large Cap	155	1,609	7,189
Stock Options	0	0	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)	0	0	1,385
Total Derivatives Traded	2,436	57,663	468,373

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

Number of Outstanding Securities Nominal Value		ends [1] 2015 2	Date of Last 016 Dividend [2]	t Coupon Right	ote :	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Y Value (thou. €)	'ear low Year Sector high 4]
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001		0.001	08/11/2017					52857497@0.001		2015				- 2,330,986.07	0.001 0.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.002	¬	0.002	08/11/2017	0.001	0.001	0.002 0.002	0.0012979527@0.001	4921843@0.002		2015	1,841	7	2.0	5 2,350,817.94	0.001 0.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001	08/11/2017					43400219@0.001		2015				- 973,749.94	0.001 0.001 835
Main Market - H	ligh Li	quidi	ty Class																			
1,543,699,381 0.300		٠	07/04/2008	18/04/2017		ALPHA BANK (CR)	1.51		1.51	08/11/2017	1.50	1.48	1.55 1.51	1.51234180@1.50	2100@1.52		2015	5,572,923	1,927	8,432,425.2	3 2,330,986.07	1.48 2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.052		0.052	08/11/2017	0.052	0.052	0.054 0.052	0.053288785@0.052	118079@0.053		2015	1,956,733	147	102,883.2	3 121,646.38	0.030 0.135 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.03	-0.96 Œ	1.04	08/11/2017	1.04	1.03	1.06 1.03	1.04 6442@1.03	2000@1.04			72,049	90	75,095.4	3 195,867.56	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)	29.22	1.53 p	28.78	08/11/2017	29.37	28.93	29.39 29.22	29.20 921@29.27	1@29.46			32,594	133	951,719.1	5 10,746,232.94	20.37 29.80 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	16.20	0.62 p	16.10	08/11/2017	16.10	15.76	16.24 16.20	16.04 1000@16.10	5@16.22		2015	50,978	672	817,638.2	3 1,084,561.00	15.76 21.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.43	-3.04 Œ	5.60	08/11/2017	5.61	5.41	5.62 5.43	5.45 248@5.40	201@5.53		2015	134,764	270	734,956.8	3 278,724.13	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)	8.84	1.49 p	8.71	08/11/2017	8.84	8.60	8.84 8.84	8.69 5884@8.70	548@8.84	39.42	2016	30,050	247	261,027.8	7 895,138.40	7.54 9.84 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.600	-1.15 Œ	0.607	08/11/2017	0.610	0.596	0.627 0.600	0.602 2445@0.600	1130@0.610		2015	48,661	83	29,295.8	5 79,815.60	0.292 0.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.45	0.60 p	13.37	08/11/2017	13.54	13.40	13.66 13.45	13.54 92@13.45	350@13.58	22.19	2016	127,242	935	1,723,082.4	9 1,830,003.76	12.62 16.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.05	-2.89 Œ	6.23	08/11/2017	6.22	5.95	6.24 6.05	6.06 100@6.00	2684@6.05		2015	131,574	505	796,671.6	2 482,316.74	4.20 7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.088		0.088	08/11/2017	0.088	0.088	0.090 0.088	0.08840252@0.088	69138@0.090		2015	735,750	124	64,989.0	82,676.95	0.076 0.213 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.98	-2.61 Œ	3.06	08/11/2017	3.09	2.98	3.09 2.98	3.02 52@2.97	264@3.00			121,709	239	367,755.8	2 772,385.49	1.24 3.51 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.83	-0.54 Œ	1.84	08/11/2017	1.85	1.79	1.85 1.83	1.83 200@1.81	25000@1.84			144,793	243	264,343.1	9 424,560.00	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)	8.09	1.00 p	8.01	08/11/2017	7.81	7.81	8.09 8.09	7.93 230@8.08	1965@8.10	10.65	2015	66,687	418	528,932.1	5 577,764.34	6.30 8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.24	•		08/11/2017	4.28	4.17	4.32 4.24	4.22 233@4.20	111@4.21	26.63	2015	53,624	236	226,078.1	438,514.75	2.20 4.40 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.97	0.51 p	1.96	08/11/2017	1.98	1.92	1.98 1.97	1.95 1050@1.96	16839@1.97		2015	169,964	290	331,905.1	2 457,040.00	1.75 4.73 753
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.257	•		08/11/2017		0.255	0.266 0.257	0.259841788@0.256	33000@0.260		2015	28,106,751	2,183	7,291,226.8		0.203 0.377 835
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.64			08/11/2017	1.64		1.64 1.64	1.61 4929@1.60	655@1.64		2015	78,737	151	127,112.0		1.04 1.83 235
60,599,000 0.840	0.21 0	.1026				HELLENIC EXCHANGES-A.S.E. (CR)	4.65	•		08/11/2017	4.70		4.75 4.65	4.64 2210@4.60	605@4.65	23.61	2015	64,257	327	298,341.0	5 281,785.35	4.25 6.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	1795	HELLENIC PETROLEUM (CR)	7.44	0.95 p	7.37	08/11/2017	7.33	7.33	7.46 7.44	7.41 545@7.39	200@7.45	82.57	2015	54,209	333	401,757.7	9 2,273,925.78	4.19 8.40 53
110,782,980 0.750		0.65	0.9 26/06/2017			MOTOR OIL (CR)	21.00	•		08/11/2017			21.50 21.00	21.22 6302@21.00	1344@21.20	11.57		69,894	649	1,482,952.0		12.89 21.90 53
142,891,161 0.970						MYTILINEOS HOLDINGS (CR)	9.29		9.29	08/11/2017	9.24	9.24	9.34 9.29	9.27 2853@9.27	607@9.29		2015	209,954	449	1,946,812.8	3 1,327,458.89	6.04 9.34 175
25,000,000 2,00	0.099 0	.1114	0.0892 19/07/2017			P.P.A. S.A. (CR)	15.55	0.32 p		08/11/2017	15.75		15.75 15.55	15.43 1673@15.40	632@15.55	58.03		3,986	40	61,508.5		12.30 16.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017			OPAP (CR)	9.60	•		08/11/2017	9.57		9.66 9.60	9.58 2000@9.55	1677@9.59	14.51	2015	275,527	717	2,640,626.0	2 3,062,400.00	8.02 10.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017			OTE (CR)	10.49			08/11/2017	10.60		10.74 10.49	10.63 2304@10.48	6906@10.60	55.53		627,729	1,521	6,671,892.1		8.33 11.15 653
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	2.23			08/11/2017	2.20		2.30 2.23	2.25 22322@2.23	9115@2.26		2015	1,493,428	1,412	3,359,807.7		2.09 5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017			GR. SARANTIS SA (CR)	12.48	•		08/11/2017	12.60		12.60 12.48	12.48 50@12.21	82@12.48	39.33		23.450	137	292.641.8		10.00 12.83 376
			0.1049 13/06/2017			TITAN CEMENT (CR)	20.28			08/11/2017			20.41 20.28	20.30 200@20.27	352@20.29	28.54		29,189	217	592,457.8		19.98 27.19 235
2,185,998,765 0.300			02/05/2008			EUROBANK ERGASIAS (CR)	0.631			08/11/2017			0.635 0.631	0.625 6300@0.630	3953@0.632		2015	5,527,983	1,773	3,453,113.5		0.498 1.04 835
Main Market - M	/lediun	n I iai	uidity Class	:																		
13,126,020 0.610			•			AS COMPANY SA (CR)	1.51		1 51	08/11/2017				1000@1.46	300@1.55	12.85	2015	_			- 19.820.29	0.640 1.62 537
49,630,457 0.700								4 50 00			0.000	0.044	0.000 0.005					255	9	29.5		
47,030,437 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.085	-U.39 (E	0.091	08/11/2017	0.090	0.000	0.090 0.085	0.083 650@0.078	684@0.085		2015	355	9	29.5	4,218.39	0.056 0.220 555

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Number of Nominal	Div	vidends [1] Date of Last Coupon			Closing		Previous o	closina	Open	Price Price Last Avg	Last Bid	Last Ask [7]	P/E	-	Frades T	ransactions	Company Mkt Y	ear low Year Sector[
Outstanding Value Securities		_	2016 Dividend [2] Right	Note	Shares	price	% change	price/d			min max price price	e [7]		after tax Year	Volume	iraucs i		/alue (thou. €)	high 4]
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/201	13	AUTOHELLAS SA (CR)	23.50		23.50 08/	/11/2017			150@22.61	51@23.50	18.77 2015				287,023.13	11.53 24.00 5759
11,921,531 2.33			31/07/201	17	BRIQ PROPERTIES (CR)	1.70	-0.58 Œ	1.71 08/	/11/2017	1.71	1.70 1.71 1.70	1.70 214@1.70	363@1.72		800	4	1,360.14	20,266.60	1.63 2.05 8671
101,123,806 0.360			22/07/2010 28/06/201	11	CENTRIC HOLDINGS (CR)	0.148	\mathbf{q} 86.0	0.147 08/	/11/2017	0.137	0.137 0.148 0.148	0.142 759@0.141	553@0.148	2015	5,988	7	849.33	14,966.32	0.080 0.190 5752
9,907,500 0.300			06/10/2005 13/02/200)2	CPI SA (CR)	0.150		0.150 08/	/11/2017	0.150	0.150 0.150 0.150	0.150 700@0.109	150@0.150	42.95 2017	350	3	52.50	1,486.13	0.126 0.197 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	15	INFORM P. LYKOS SA (CR)	0.720	-1.37 Œ	0.730 08/	/11/2017	0.720	0.720 0.720 0.720	0.720 100@0.717	100@0.746	2015	100	1	72.00	14,816.43	0.427 0.880 2791
30,477,156 0.300			12/08/2008 17/10/201	17	INTRACOM CONSTR. (CR)	0.754	4.00 p	0.725 08/	/11/2017	0.779	0.730 0.779 0.754	0.750 57@0.742	1131@0.754	2015	6,215	20	4,658.66	22,979.78	0.543 1.19 2357
77,654,850 0.580			01/07/2011 21/02/200)3	J & P - AVAX SA (CR)	0.650	-0.92 Œ	0.656 08/	/11/2017	0.664	0.640 0.664 0.650	0.647 1@0.645	499@0.649	2015	14,471	36	9,360.08	50,475.65	0.380 0.768 2357
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.282		0.282 08/	/11/2017			1400@0.206	1100@0.355	-(6)- 2016				1,336.68	0.168 0.548 9 533
468,700	1.48	1	0.73 24/08/2017 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	14.93	3.90 p	14.37 08/	/11/2017	15.00	14.50 15.00 15.00	14.93 235@14.55	180@15.00	2.00 2016	595	11	8,883.75	6,997.69	5.77 15.00 1775
12,417,000 0.310			28/07/2008 28/08/201	17	MLS MULTIMEDIA SA (CR)	4.37	0.23 p	4.36 08/	/11/2017	4.29	4.29 4.39 4.37	4.36 250@4.31	5@4.37	24.43 2016	1,155	23	5,040.52	54,262.29	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	12	PAPERPACK (CR)	2.07	3.50 p	2.00 08/	/11/2017	2.07	2.07 2.07 2.07	2.07 500@1.80	725@2.07	6.05 2016	10	1	20.70	8,182.90	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/200)6	PROFILE SA (CR)	0.691		0.691 08/	/11/2017	0.690	0.690 0.694 0.691	0.691 1500@0.672	117@0.694	2015	3,610	14	2,493.55	8,162.23	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.237	-1.25 Œ	0.240 08/	/11/2017	0.245	0.227 0.245 0.237	0.23210000@0.220	89@0.237	2015	16,256	36	3,773.11	6,480.79	0.150 0.353 9533
11,913,632 0.680			05/09/2008 08/11/201	17	QUEST HOLDINGS (CR)	8.03	1.52 p	7.91 08/	/11/2017	8.09	7.81 8.09 8.03	7.91 40@7.83	20@8.03	2015	95	7	751.56	95,666.46	6.30 10.08 9533
6,456,530 1.08	0.03		19/07/2017 02/08/201	10	SPACE HELLAS SA (CR)	3.93	1.29 p	3.88 08/	/11/2017	3.88	3.88 3.97 3.90	3.93 150@3.79	114@3.90	29.92 2015	8,515	19	33,426.30	25,374.16	0.601 3.99 9578
3,125,463 0.300			16/11/1992 07/02/201	17	UNIBIOS (CR)	0.481	0.21 p	0.480 08/	/11/2017	0.480	0.446 0.483 0.482	0.480 50@0.451	140@0.481	2015	616	10	295.70	1,503.35	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/201	17	AEOLIAN INVESTMENT FUND (CR)	0.451	7	0.451 08/	/11/2017	0.451	0.410 0.451 0.451	0.436 2636@0.450	179@0.451	2016	2,720	7	1,184.72	1,008.26	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/200	00	ALUMIL (CR)	0.350		0.350 08/	/11/2017	0.355	0.350 0.360 0.350	0.352 230@0.340	1039@0.350	2015	372	4	131.06	7,705.69	0.152 0.502 1753
34,720,000 0.310			16/06/2010 01/08/200)7	DROMEAS SA (CR)	0.205	2.50 p	0.200 08/	/11/2017	0.184	0.184 0.205 0.205	0.188 21@0.195	499@0.205	2015	3,959	5	745.25	7,117.60	0.100 0.285 3726
13,673,200 0.880			18/07/2008 26/07/200)1	EVROFARMA SA (CR)	0.325	-1.52 Œ	0.330 08/	/11/2017	0.285	0.285 0.325 0.325	0.305 20@0.317	670@0.325	19.58 2015	41	3	12.49	4,443.79	0.225 0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.215	-11.52 Œ	0.243 08/	/11/2017	0.220	0.204 0.233 0.215	0.216 1000@0.210	100@0.230	9.03 2015	16,747	55	3,615.36	5,987.32	0.180 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	15	EKTER SA (CR)	0.610	1.84 p	0.599 08/	/11/2017	0.572	0.572 0.618 0.610	0.605 19@0.599	882@0.609	19.26 2015	402	11	243.25	6,862.50	0.401 0.810 2357
82,667,000 0.300			22/07/201	14	ELTECH ANEMOS S.A. (CR)	1.42	1.43 p	1.40 08/	/11/2017	1.40	1.39 1.42 1.42	1.41 72@1.41	9900@1.42	15.27 2015	1,248	6	1,757.22	117,387.14	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/201	10	ELASTRON (CR)	1.19		1.19 08/	/11/2017	1.20	1.16 1.20 1.19	1.17 2@1.18	500@1.21	2015	3,695	23	4,336.93	21,921.60	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/201	16	ELVE SA (CR)	2.99	7	2.99 08/	/11/2017			50@2.72	187@2.90	23.83 2015				9,889.43	1.63 3.10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200)8	BANK OF GREECE (CR)	13.90	0.72 p	13.80 08/	/11/2017	13.99	13.85 14.00 13.90	13.91 60@13.90	2618@14.00		1,750	52	24,341.82	276,121.92	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08/201	17	ELTON SA (CR)	1.32	0.76 p	1.31 08/	/11/2017	1.37	1.28 1.37 1.32	1.29 200@1.31	198@1.32	23.57 2015	2,577	16	3,320.58	35,283.85	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200	07	THESSALONIKA WATER & SEWERAC	GE 4.32	-0.69 Œ	4.35 08/	/11/2017	4.33	4.26 4.33 4.26	4.32 40@4.28	30@4.35	11.57 2015	978	11	4,227.21	156,816.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017 28/01/200	00	EYDAP S.A. (CR)	5.97	$0.84\mathrm{p}$	5.92 08/	/11/2017	5.92	5.92 5.97 5.97	5.93 17@5.95	398@5.97	14.55 2015	6,573	52	39,003.15	635,805.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.45	1.77 p	3.39 08/	/11/2017	3.47	3.33 3.49 3.45	3.42 25@3.33	77@3.45	8.62 2015	3,377	48	11,547.66	94,887.69	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/201	17	IASO SA (CR)	0.817	-1.57 Œ	0.830 08/	/11/2017	0.803	0.803 0.857 0.817	0.816 300@0.810	834@0.816	2015	14,671	32	11,970.46	71,287.19	0.289 1.01 4533
28,580,100 0.400	0.0301		30/10/2017 04/07/201	16	IKTINOS HELLAS SA (CR)	2.12	7.61 p	1.97 08/	/11/2017	1.97	1.92 2.15 2.12	2.03 100@2.10	4201@2.12	58.33 2015	56,914	203	115,589.27	60,589.81	0.731 2.15 2353
8,226,132 0.900			15/05/2009 13/10/201	14	ILYDA S.A. (CR)	0.181	-18.47 Œ	0.222 08/	/11/2017	0.160	0.160 0.224 0.200	0.181 240@0.169	2847@0.200	5.71 2016	222	5	40.16	1,488.93	0.154 0.476 9537
11,233,200 0.730			12/07/2010 30/07/199	99	INTERTECH SA (CR)	0.288		0.288 08/	/11/2017			700@0.206	508@0.289	2016				3,235.16	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/200)7	INTRALOT (CR)	1.08	-0.92 Œ	1.09 08/	/11/2017	1.07	1.07 1.10 1.08	1.08 20@1.07	16316@1.08	2015	139,172	130	150,887.04	171,678.66	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/201	17	S.KANAKIS SA (CR)	3.40	2.10 p	3.33 08/	/11/2017	3.40	3.40 3.40 3.40	3.40 230@3.22	1350@3.27	12.19 2016	31	1	105.40	25,500.00	2.20 3.65 3577
19,804,134 0.300			01/07/2004 06/11/201	17	KEKROPS SA (CR)	0.495	-4.44 Œ	0.518 08/	/11/2017	0.518	0.481 0.518 0.495	0.495 100@0.457	500@0.503	2016	5,182	19	2,563.78	9,803.05	0.402 1.27 8633
40,219,218 0.300			20/06/2017 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.682	0.59 p	0.678 08/	/11/2017	0.678	0.665 0.682 0.682	0.665 220@0.659	301@0.682	2015	1,547	5	1,029.48	27,429.51	0.251 0.880 2357
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.328	7	0.328 08/	/11/2017			200@0.235	1500@0.329	2015				3,775.31	0.175 0.440 3763

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Thursday, 9 November, 2017

Transfer Column		J																		· · · · · · · · · · · · · · · · · · ·	, .
19. 1	Outstanding Value			-		Note	Shares		% change					[7]	Last Ask [7]		Volume T	rades Tr			ear low Year Sector[high 4]
2. ************************************	21,224,340 0.420			0.01 24/07/201	7 25/04/2006	·	KORDELLOS BROS SA (CR)	0.325	-13.79 (E	0.377 08	8/11/2017	0.321	0.321 0.384 0.325	0.328 80@0.300	390@0.382	10.42 2016	3,291	20	1,079.38	6,897.91	0.176 0.775 1757
Section 1.00	13,586,500 0.390			25/06/201	0 28/05/2008	3	KORRES (CR)	4.02	0.50 p	4.00 08	8/11/2017	3.81	3.81 4.05 4.02	4.02 50@3.82	600@3.99	2015	1,109	12	4,460.90	54,617.73	3.30 4.74 3767
1.5 1.5	29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.576	4.54 p	0.551 08	8/11/2017	0.580	0.531 0.580 0.580	0.555 300@0.531	135@0.579	2015	2,560	10	1,421.82	16,980.48	0.399 0.645 3577
Marting Courts	33,065,136 0.380	0.06	0.06	0.09 17/08/201	7 16/09/2013	}	KRI-KRI S.A. (CR)	2.95	0.68 p	2.93 0	8/11/2017	2.92	2.86 2.95 2.95	2.92 1000@2.92	75@2.95	15.64 2016	1,867	17	5,443.47	97,542.15	1.75 3.15 3577
11.700.000 0.000	7,595,160 0.600			08/08/200	8 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.637		0.637 08	8/11/2017			300@0.516	305@0.639	79.31 2015				4,838.12	0.405 0.860 5759
29.1487.36 23.00	9,819,370 0.690			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.201	-5.63 (E	0.213 0	8/11/2017	0.201	0.201 0.201 0.201	0.201 400@0.209	1000@0.276	2015	800	1	160.80	1,973.69	0.151 0.359 2353
291,497,348 0,100 0 0 0 0 0 0 0 0 0	11,700,000 0.400			02/06/200	9 02/06/2017		MOTODYNAMICS S.A. (CR)	0.641		0.641 08	8/11/2017			1500@0.584	980@0.654	23.40 2015				7,499.70	0.370 0.828 5379
10.000.000 3.00 1.95 0.58 0.49 31007/2011 27082/001	32,188,050 1.04			21/07/200	8 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.353		0.353 08	8/11/2017			500@0.270	300@0.335	2015				11,362.38	0.119 0.430 3763
4,971,446, 1.46	291,497,368 0.300			08/07/200	8 21/03/2016		NIREFS SA (CR)	0.222	-0.45 Œ	0.223 0	8/11/2017	0.228	0.220 0.230 0.222	0.222 2000@0.219	1099@0.224	0.32 2015	43,764	49	9,698.06	64,712.42	0.162 0.328 3573
50,797,349 0,310	10,080,000 3.00	1.95	0.58	0.49 31/07/201	7 27/08/2001		TPA SA (CR)	23.00	$0.44\mathrm{p}$	22.90 0	8/11/2017	23.00	23.00 23.00 23.00	23.00 8@22.70	23@23.00	16.46 2016	1	1	23.00	231,840.00	17.55 24.00 2777
7.070,400 0.930 0.101	4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.300	16.28 p	0.258 08	8/11/2017	0.300	0.300 0.300 0.300	0.300 1950@0.258	640@0.300	2015	648	2	194.40	1,491.44	0.106 0.633 2723
22,075,645 0.330	50,797,369 0.310			17/08/200	0 12/10/2010)	PAPOUTSANIS (CR)	0.267	1.14 p	0.264 08	8/11/2017	0.269	0.258 0.272 0.267	0.261 525@0.258	468@0.267	2016	4,349	12	1,135.88	13,562.90	0.122 0.338 3767
43,741,452 0.60 0 0.025 2004/2015 0.VI1/1999 THRACE PLASTICS SA (CR) 2.40 3.61 (g. 2.49 0.81)2017 0.48 0.48 0.48 0.70 0.69 0.095 0.0096.00 0.22 3.005 0.10,312 29 11.250.09 0.10,479.48 2.18 0.25 0.0000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	7,070,400 0.930	0.101		30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	5.44	¬	5.44 08	8/11/2017	5.35	5.34 5.45 5.44	5.42 210@5.35	946@5.45	51.01 2015	635	15	3,443.55	38,462.98	4.07 5.45 2753
22,280,000 0.300	22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.82	0.26 p	3.81 0	8/11/2017	3.84	3.79 3.85 3.82	3.81 20@3.79	1078@3.82	12.58 2015	6,549	26	24,950.59	84,329.04	3.30 4.81 9572
245.497,164 0.300 0107/2008 3007/2012 SELONDA AQUACULTURE SA (CR) 0.19 0.18 p. 0.170 0.811/2017 0.260 0.260 0.11/2017 0.101 0.101 0.1022 0.1020 0.102 0.102 0.102 0.1022 0.102 0.1020 0.1020 0.1020 0.1020 0.1020 0.1020	43,741,452 0.660	0.0225		20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	2.40	-3.61 Œ	2.49 0	8/11/2017	2.42	2.40 2.43 2.40	2.41 446@2.40	350@2.49	-(6)- 2015	5,200	24	12,550.90	104,979.48	2.18 3.08 1357
28.438,248 0.300 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.259 0.38 or 0.260 0.81/12017 0.240 0.240 0.260 0.259 0.250 0.600 0.240 1990 0.259 2015 0.90 6 72.55 7,365.51 0.212 0.109,314,400 0.300 0.0935 0.0939 1906/2017 24/03/2017 TERNA ENERGY (CR) 4.26 0.23 or 4.27 08/11/2017 0.455 1.85 1.65 1.60 1.60 5ent.59 3.344e1.60 2015 0.577 0.25 88/36.21 65.109.30 0.897 1.335,234.50 0.10 0.0307/2000 28005/2015 TECHNICAL OLYMPIC SA (CR) 1.60 0.303 or 1.65 08/11/2017 0.455 1.85 1.60 1.60 5ent.59 3.334e1.40 2015 1.349.05 45 88/36.21 65.109.30 0.897 1.335,234.50 0.10 0.0807/2009 28005/2015 TECHNICAL OLYMPIC SA (CR) 0.342 0.32 1.12p 0.358 08/11/2017 0.455 1.85 1.60 1.60 5ent.59 3.334e1.40 2015 1.349.05 45 88/36.21 65.109.30 0.897	22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.704	1.30 p	0.695 08	8/11/2017	0.488	0.488 0.710 0.690	0.692 5000@0.501	2000@0.700	22.63 2015	16,312	29	11,293.05	15,685.12	0.252 0.750 5379
199.314,400 0 300	245,497,164 0.300			01/07/200	8 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.172	1.18 p	0.170 08	8/11/2017	0.161	0.161 0.172 0.172	0.163 2000@0.163	511@0.173	2015	11,264	17	1,834.15	42,225.51	0.136 0.298 3573
40,693,350 5.00 0307/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.60 -3.03 or 1.65 08/11/2017 1.65 1.58 1.65 1.60 1.60 5@1.59 3394@1.60 2015 5.577 25 8,936.21 65,109.36 0.897 1.305,732,436 0.410 0807/2009 28/09/2011 HYGEIA SA (CR) 0.362 1.12 p. 0358 08/11/2017 0.364 0.362 0.359 52/35@0.357 970@0.362 2015 134,905 45 48,425.38 110,675.14 0.147 0.894 0.479 0	28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.259	-0.38 Œ	0.260 0	8/11/2017	0.240	0.240 0.260 0.259	0.250 60@0.240	199@0.259	2015	290	6	72.55	7,365.51	0.212 0.699 1357
305,732,436 0.410 0807/2009 28/09/2011 HYGEIA SA (CR) 0.362 1.12p 0.358 08/11/2017 0.364 0.357 0.364 0.357 0.364 0.362 0.359 5235@0.357 970@0.362 2015 134 905 45 48.245.38 110,675.14 0.147 0.8340,750 1.18 25/06/2009 09/09/2015 HAIDEMENOS SA (CR) 0.470 0.470 08/11/2017 0.470 08/11/2017 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	109,314,400 0.300		0.0935	0.0939 19/06/201	7 24/03/2017		TERNA ENERGY (CR)	4.26	-0.23 Œ	4.27 0	8/11/2017	4.25	4.24 4.29 4.26	4.26 1099@4.25	75@4.28	-(6)- 2015	2,343	23	9,973.73	465,679.34	2.71 4.41 7537
8,340,750 1.18	40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.60	-3.03 (E	1.65 0	8/11/2017	1.65	1.58 1.65 1.60	1.60 5@1.59	3394@1.60	2015	5,577	25	8,936.21	65,109.36	0.897 1.90 3728
Main Market - Low Liquidity Class 10/12/96/20 10/17/17/2000 10	305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.362	1.12 p	0.358 08	8/11/2017	0.364	0.357 0.364 0.362	0.359 5235@0.357	970@0.362	2015	134,905	45	48,425.38	110,675.14	0.147 0.405 4533
Main Market - Low Liquidity Class 15,816,009 0.300	8,340,750 1.18			25/06/200	9 09/09/2015		HAIDEMENOS SA (CR)	0.470	¬	0.470 0	8/11/2017				200@0.450	2016				3,920.15	0.211 0.766 2791
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.478 0.478 08/11/2017 0.479 0.	101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	1.21		1.21 0	8/11/2017	1.20	1.20 1.22 1.21	1.21 2950@1.21	450@1.22	2015	9,670	23	11,651.50	122,548.35	0.429 1.27 1755
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.478 0.478 08/11/2017 0.479 0.	Main Market - I	Low L	iauid	lity Class																	
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.90 4.90 08/11/2017				,	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.478	¬	0.478 08	8/11/2017	0.479	0.479 0.479 0.479	0.479 5@0.431	1000@0.525	2015	100	1	47.90	7,560.05	0.267 0.480 9533
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.35 -0.56 (c 5.38 08/11/2017 5.40 5.34 5.40 5.34 5.40 5.34 5.40 5.34 84@5.40 8.99 2016 196 5 1,055.40 56,175.00 4.97 66 10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 0.930 -1.06 (c 0.940 08/11/2017 0.930 0.930 0.930 0.930 0.930 0.930 0.930 100@0.990 2016 800 1 744.00 9,765.00 0.900 1 6,200,000 0.500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 0.398 08/11/2017 500@0.602 600@0.600 2015 37,907.02 0.300 0.300 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 18.05 18.05 08/11/2017 500@18.05 21@19.00 10.71 2016 7,537.82 12.83 19 15,300,000 0.300 0.807/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.489 0.489 08/11/2017 0.441 0.441 0.441 0.441 0.441 0.441 500@0.441 2015 10 1 4.41 9,198.09 0.045 0.0	52,800,154 0.300			20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.485	¬	0.485 0	8/11/2017			1500@0.442	200@0.528	21.43 2015				25,608.07	0.434 0.687 3722
10,500,000 0,950	11,720,024 0.540			21/08/201	4 04/11/2015	·	FLEXOPACK SA (CR)	4.90	¬	4.90 0	8/11/2017			300@4.56	100@4.95	13.03 2015				57,428.12	2.90 5.10 2723
6,200,000 0.500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 0.398 08/11/2017 232@0.397 2015 2,467.60 0.026	10,500,000 4.00			0.28 18/05/201	7 02/08/2016	·	INTERCONTINENTAL (CR)	5.35	-0.56 (F	5.38 0	8/11/2017	5.40	5.34 5.40 5.34	5.39 50@5.34	84@5.40	8.99 2016	196	5	1,055.40	56,175.00	4.97 6.12 8674
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.660 0.660 08/11/2017 500@0.602 600@0.660 2015 37,907.02 0.300 0.501 417,608 16.00 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 18.05 18.05 08/11/2017 50@18.05 21@19.00 10.71 2016 7,537.82 12.83 19 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 0.704 08/11/2017	10,500,000 0.950			24/06/200	8 30/06/2017		MEVACO SA (CR)	0.930	-1.06 (E	0.940 0	8/11/2017	0.930	0.930 0.930 0.930	0.930 200@0.930	100@0.990	2016	800	1	744.00	9,765.00	0.900 1.31 2757
417,608 16.00 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 18.05 18.05 08/11/2017 50@18.05 21@19.00 10.71 2016 7,537.82 12.83 19 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 0.704 08/11/2017	6,200,000 0.500			22/06/201	0 01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.398	7	0.398 0	8/11/2017				232@0.397	2015				2,467.60	0.026 0.459 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 0.704 08/11/2017 3319@0.634 2015 10,771.20 0.585 0.3 18,810,000 0.400 0.8/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489 0.489 08/11/2017 0.441 0.441 0.441 0.441 0.441 500@0.441 2015 10 1 4.41 9,198.09 0.045	57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.660		0.660 08	8/11/2017			500@0.602	600@0.660	2015				37,907.02	0.300 0.850 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489 0.489 08/11/2017 0.441 0.441 0.441 0.441 500@0.441 2015 10 1 4.41 9,198.09 0.045 0.045	417,608 16.00			29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	18.05	7	18.05 08	8/11/2017			50@18.05	21@19.00	10.71 2016				7,537.82	12.83 19.95 8985
	15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 0	8/11/2017				3319@0.634	2015				10,771.20	0.585 0.859 5557
23.00/.500.1.0F 2//0//0000.4E/0//0000 DIOMADDET.C.A./CD\ 0.00	18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 0	8/11/2017	0.441	0.441 0.441 0.441	0.441	500@0.441	2015	10	1	4.41	9,198.09	0.045 0.520 2353
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.280 0.280 08/11/2017 0.305 0	23,986,500 1.05			26/06/200	9 15/03/2000)	BIOKARPET S.A.(CR)	0.280		0.280 0	8/11/2017	0.305	0.305 0.305 0.305	0.305 150@0.280	50@0.305	2015	150	1	45.75	6,716.22	0.197 0.400 3726
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.715 0.715 08/11/2017 649@0.656 600@0.786 9.94 2016 3,552.55 0.618 0.5	4,968,600 2.88			01/07/199	8 14/12/1998	3	VIS SA (CR)	0.715	7	0.715 08	8/11/2017			649@0.656	600@0.786	9.94 2016			-	3,552.55	0.618 0.910 2723
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.59 1.59 08/11/2017 800@1.60 2015 10,056.75 0.891 1	6,325,000 0.600			0.11 04/07/201	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.59		1.59 0	8/11/2017				800@1.60	2015				10,056.75	0.891 1.84 2797
24,060,000 0.300 0.02 0.01 0.01 10/07/2017 10/07/2017 GEN. COMMERCIAL & IND.SA (CR) 0.486 -3.57 (g. 0.504 08/11/2017 0.485 0.486 0.486 0.486 40@0.486 40@0.503 20.44 2015 900 2 437.10 11,693.16 0.319 0.10 (a)	24,060,000 0.300	0.02	0.01	0.01 10/07/201	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.486	-3.57 Q	0.504 0	8/11/2017	0.485	0.485 0.486 0.486	0.486 400@0.486	40@0.503	20.44 2015	900	2	437.10	11,693.16	0.319 0.553 2797

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Thursday, 9 November, 2017

Number of Dutstanding Securities Nominal Value		ends [1 015	Date of La 2016 Dividend [2]	st Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after tax Ye	ar Volume	Trade	es Transactions Value[8]	Company Mkt Y Value (thou. €)	'ear low Year Sector high 4]
15,000,000 0.300			06/07/200	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.88	7	2.88 08/11/2017				100@2.75		20	15			43,200.00	2.60 3.00 13
31,734,530 1.60			09/07/200	7 19/07/2006	- ELGEKA SA (CR)	0.186	¬	0.186 08/11/2017				80@0.168	540@0.190	20	15			5,902.62	0.100 0.216 35
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009	- ELINOIL S.A. (CR)	1.42	¬	1.42 08/11/2017					60@1.45	12.45 20	15			33,835.94	0.753 1.64 5
14,050,971 0.340			20/09/201	7 17/10/2002	- ELTRAK SA (CR)	2.24	-4.27 Q	2.34 08/11/2017	2.51	2.24	2.51 2.24	2.25 405@2.24	512@2.51	44.52 20	15 4	20	3 946	.20 31,474.18	1.22 2.58 27
51,887,910 0.300			23/12/200	3 24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.163	1.88 p	0.160 08/11/2017	0.176	0.161	0.176 0.175	0.163 490@0.164		20	16 11,8	87	8 1,941	.61 8,457.73	0.124 0.320 3
11,497,633 0.300			02/06/201	0 06/11/2017 503	31 EUROCONSULTANTS S.A. (CR)	0.323	7	0.323 08/11/2017	0.293	0.293	0.293 0.293	0.293 30@0.293	300@0.346	20	15	46	1 13	.48 3,713.74	0.293 0.655 27
86,735,980 0.310			06/07/200	9 02/01/2002	- ATHENS MEDICAL CENTER SA (CR) 1.30	-3.70 Q	1.35 08/11/2017	1.30	1.30	1.30 1.30	1.30 100@1.28	1456@1.33	20	15 2,0	00	4 2,600	.00 112,756.77	0.549 1.65 45
8,298,467 0.400			30/08/199	3 08/05/2013	- IDEAL GROUP SA (CR)	0.792	¬	0.792 08/11/2017					500@0.792	-(6)- 20	15			6,572.39	0.675 0.950 9
2,566,836 0.440			13/08/201	0 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 08/11/2017				8238@0.066		20	15			4,072.49	0.060 0.109 2
34,986,430 0.440			25/07/200	8 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.112	7	0.112 08/11/2017					1000@0.115	20	15		***	4,072.49	0.060 0.126 2
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/2000	- KARAMOLEGOS SA (CR)	2.32		2.32 08/11/2017	2.32	2.32	2.32 2.32	2.32 400@2.34		-(6)- 20	15 4	00	1 928	.00 22,603.57	1.84 2.33 3
14,679,792 1.68			0.07 28/06/201	7 04/09/2000	- KARATZIS SA (CR)	5.10		5.10 08/11/2017				10@5.20	350@5.23	14.64 20	15		***	74,866.94	3.90 6.10 2
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014	- MILLS KEPENOS (CR)	1.88	7	1.88 08/11/2017				600@1.70	100@2.01	6.54 20	16			12,596.00	1.11 2.54 3
18,017,472 0.360			15/06/201	0 28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR	0.494		0.494 08/11/2017	0.494	0.494	0.494 0.494	0.494	1260@0.543	20	15 2,2	80	2 1,126	.32 8,900.63	0.171 0.535 3
21,364,000 1.12			05/07/201	0 10/08/2005	- LAMPSA HOTEL SA (CR)	17.00	¬	17.00 08/11/2017				100@16.90	100@17.41	77.36 20	15			363,188.00	16.00 17.50 5
17,120,280 0.940			01/06/201	0 07/07/2017	- LOULIS MILLS SA (CR)	2.00	-3.38 Q	2.07 08/11/2017	2.02	2.00	2.03 2.00	2.01 150@2.01	1420@2.15	58.45 20	15 2,0	02	7 4,027	.02 34,240.56	1.33 3.00 3
6,340,000 0.600			30/11/200	9 06/11/2017	- NAKAS MUSIC	1.48	¬	1.48 08/11/2017					1365@1.62	12.47 20	17			9,383.20	0.600 1.73
3,873,120 0.300			07/07/200	8 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10 08/11/2017						1.75 20	15			4,260.43	0.513 1.55
41,068,800 0.420	(0.03) 0	.1205	19/08/201	6 17/02/2016	- CRETE PLASTICS SA (CR)	6.00	¬	6.00 08/11/2017				50@5.78	1744@6.00	20.13 20	15			246,412.80	4.77 6.70
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 0.534	¬	0.534 08/11/2017				100@0.481		20	15			2,232.89	0.481 0.744 3
7,568,960 3.00	0.1551 0	.3099	0.1049 13/06/201	7 13/06/2017	- TITAN CEMENT CO. (PR)	15.94	¬	15.94 08/11/2017	15.94	15.94	15.94 15.94	15.94 450@15.94	200@16.08	22.43 20	15	50	1 797	.00 1,683,498.38	13.52 19.65 2
10,203,575 0.730			16/07/200	7 18/10/1999	- FIERATEX SA (CR)	0.160	7	0.160 08/11/2017					250@0.144	20	16			1,632.57	0.054 0.175
xchange Trad	ded Fur	nds (ETFs)	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	19.55		19.55 08/11/2017					53@22.99		-				16.01 22.40 1
ow Dispersio	n																		
14,000,000 4.15			23/04/201	0 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	6.30	-4.40 Q	6.59 08/11/2017	6.30	6.30	6.39 6.30	6.30 60@6.06	145@6.39	31.83 20	15 2,9	41	23 18,533	.25 88,200.00	4.31 7.07
191,660,320 0.300			20/07/200	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	1.23	-1.60 (1.25 08/11/2017	1.20	1.20	1.25 1.25	1.23 500@1.23	20711@1.25	-(6)- 20	15 3,0	80	11 3,798	.50 235,742.19	0.664 1.53
22,996,875 1.25			24/06/201	1 02/02/2016 51	16 NEXANS HELLAS SA (CR)	1.01	7	1.01 08/11/2017				1378@0.910	200@1.02	15.18 20	16			23,226.84	0.837 1.28
80,690,653 0.500			25/04/201	4 22/12/2016 512	24 TRASTOR REAL EST. INV. CO.(CR)	0.864	¬	0.864 08/11/2017					1000@0.869	20	15			69,716.72	0.742 0.899
113,465,290 0.300			09/08/200	4 09/11/2016 48	14 ATHENA SA (CR)	0.433	¬	0.433 08/11/2017				700@0.380	50@0.479	20	15			49,130.47	0.400 0.898
8,418,750 0.300		0.12	0.3 06/06/201	7 27/06/2012 512	27 GEKE SA (CB)	5.07	12.67 p	4.50 08/11/2017	5.07	5.07	5.07 5.07	5.07 100@4.02	2650@5.00	23.60 20	16	1	1 5	.07 42,683.06	2.94 6.88
255,494,534 3.00	0	.2035	0.2 11/05/201	7 23/12/2015 510	04 NBG PANGAEA (CR)	4.89	7	4.89 08/11/2017	4.89	4.89	4.89 4.89	4.89 250@4.00	286@5.86	25.13 20	15 1	50	1 733	.50 1,249,368.27	3.77 5.70
2,760,000 11.83	9.3	8.5	9.2 24/07/201	7 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	285.00	1.73 p	280.15 08/11/2017	285.00	285.002	85.00 285.00	285.00 2@285.00	89@301.00	14.73 20	15	2	2 570	.00 786,600.00	255.00 309.00
106,980,050 2.25			25/07/200	8 24/02/2014 504	46 MINOAN LINES SA (CR)	2.40	¬	2.40 08/11/2017				500@2.40		15.84 20	15			256,752.12	2.14 2.55 5
17,240,776 0.370			14/07/200	5 30/09/2003 482	PERSEUS SA (CR)	0.309	7	0.309 08/11/2017				2000@0.250	416@0.370	9.27 20	16			5,327.40	0.200 0.415 3
urveillance																			

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Outstanding	minal alue	Divider 2014 20		Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change		is closing e/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after ta:	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	ear low Year Sector high 4]
21,820,410 0.	800			22/05/200	8 02/08/2011	1 4882	EUROMEDICA SA (CR)	0.130	7	0.130	08/11/2017				1560@0.105	4000@0.156		2015				- 2,836.65	0.007 0.242 45
110,147,660 0.	300				19/09/2016	5 5118	Forthnet (CR)	0.341	4.60 p	0.326	08/11/2017	0.284	0.284 0	.360 0.360	0.341 300@0.283	370@0.360		2015	670	5	228.2	37,560.35	0.172 0.474 95
191,452,873 0.	360			07/07/201	0 21/09/2017	7	FRIGOGLASS SA (CR)	0.187	-6.03 Q	E 0.199	08/11/2017	0.184	0.184 0	.188 0.188	0.187 330@0.187	1996@0.188		2016	33,809	20	6,314.0	35,801.69	0.138 0.471 27
51,081,030 1	.00			20/08/200	7 03/09/2007	7 4912	LAVIPHARM SA (CR)	0.118	2.61 p	0.115	08/11/2017	0.124	0.105 0	.124 0.120	0.118 5762@0.105	4200@0.120		2015	25,643	12	3,034.1	6 6,027.56	0.070 0.129 45
4,419,616 1	.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	0.894	¬	0.894	08/11/2017					209@0.894	2.45	2015				- 3,951.14	0.274 1.09 45
14,967,940 0.	500			21/05/200	8 04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.080	¬	0.080	08/11/2017				749@0.066	500@0.088		2015				- 1,197.44	0.056 0.188 86
65,326,268 0.	530			04/07/200	7 19/07/2006	5 4750	SATO SA (CR)	0.032	-8.57 Q	E 0.035	08/11/2017	0.032	0.032 0	.032 0.032	0.032 3000@0.035			2015	1,200	2	38.4	2,090.44	0.032 0.109 37
13,191,620 0.	620			04/08/201	0 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.129	¬	0.129	08/11/2017					2000@0.130		2015				- 1,701.72	0.027 0.265 37
13,000,000 1	.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.200	¬	0.200	08/11/2017	0.200	0.200 0	.200 0.200	0.200 100@0.203			2015	60	4	12.0	2,600.00	0.106 0.244 23
185,373,016 0.	300			02/07/200	8 28/02/2011	1 4957	ANEK LINES SA (CR)	0.071	-2.74 d	E 0.073	08/11/2017	0.073	0.070 0	.073 0.070	0.071 560@0.070	5000@0.074	29.70	2015	1,950	4	138.0	13,493.11	0.051 0.099 57
312,163 0.	300			02/07/200	8 28/02/2011	1 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092	08/11/2017					***	38.48	2015				- 13,493.11	0.077 0.422 57
2,969,713 0.	300			02/07/200	8 28/02/2011	1 4958	ANEK LINES SA (PR, issue '96)	0.102		0.102	08/11/2017				76@0.102		42.67	2015				- 13,493.11	0.021 0.124 57
4,737,503 0.	320			22/06/200	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.175	7	0.175	08/11/2017					362@0.176		2015				- 829.06	0.174 0.220 37
16,383,428 0.	300			25/06/200	2 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.100	¬	0.100	08/11/2017					103@0.100		2016			-	- 1,638.34	0.031 0.240 37
77,126,446 0.	340			23/05/200	5 18/08/2011	1 5094	G.E. DIMITRIOU (CR)	0.018	¬	0.018	08/11/2017					3300@0.017		2015				- 1,388.28	0.009 0.032 37
6,000,000 0.	600			13/06/200	8 08/04/2004	4 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	08/11/2017							2016				- 42.00	0.007 0.010 85
15,878,748 0.	480			10/07/200	6 22/03/2004	1 5095	DOMIKI KRITIS SA (CR)	0.091	¬	0.091	08/11/2017				500@0.085	650@0.095		2015			-	- 1,444.97	0.066 0.290 23
3,961,300 1	.28			29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.081	-19.00 g	E 0.100	08/11/2017	0.081	0.081 0	.081 0.081	0.081 600@0.084	500@0.120		2016	20	3	1.6	2 320.87	0.070 0.400 37
7,085,888 1	.59			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	08/11/2017					200@3.76		2015				- 33,303.67	4.70 4.70 86
7,125,216 0.	650			01/07/200	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.108		0.108	08/11/2017				988@0.087	2000@0.090		2016				- 769.52	0.042 0.190 35
7,734,375 1	.00			09/07/200	7 07/01/2011	1 5112	LIVANIS SA (CR)	0.053	¬	0.053	08/11/2017				200@0.048	3796@0.060		2015				- 409.92	0.006 0.123 55
15,842,391 1	.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.170		0.170	08/11/2017					900@0.204		2015				- 2,693.21	0.078 0.239 17
25,179,640 0.	600			08/08/199	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040	¬	0.040	08/11/2017				10210@0.032	5000@0.040		2015				- 1,136.55	0.036 0.096 35
1,540,000 0.	600			08/08/199	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084	08/11/2017					20@0.068		2015				- 1,136.55	0.066 0.084 35
79,596,820 0.	300			15/07/200	8 27/04/2017	7 5146	NIKAS SA (CR)	0.500	¬	0.500	08/11/2017				400@0.500	10@0.600		2015				- 39,798.41	0.227 0.500 35
10,186,667 1	.35			24/06/200	8 02/02/2016	5 4887	SIDMA SA (CR)	0.400	5.54 p	0.379	08/11/2017	0.400	0.400 0	400 0.400	0.400	20@0.398		2015	1	1	0.4	0 4,074.67	0.157 0.600 17
7,914,480 0.	300			23/06/200	8 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.630	•		08/11/2017					103@0.755		2015				- 4,986.12	0.210 1.04 53
1,270,000 0.	300			06/07/200	7 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.031		0.031	08/11/2017				10300@0.037			2016				- 39.37	0.016 0.100 17
4,034,950 0.	680			01/07/200	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.100	-16.67 Q	E 0.120	08/11/2017	0.096	0.096 0	.100 0.096	0.100 788@0.096			2016	5,012	5	500.7	5 403.50	0.032 0.164 35
Under Dele	tion																						
1,130,180 0.	440			20/06/200	3 02/07/2014	4 5092	COMPUCON SA (CR)	0.006	¬	0.006	08/11/2017							2016				- 6.78	0.006 0.007 95
17,579,754 4	.16			18/08/200	6 02/08/2010	5145	BIOTER SA (CR)	0.087	7	0.087	08/11/2017					1000@0.084		2015				- 1,529.44	0.041 0.188 23
5,939,268 0.	620			10/07/200	3 03/01/2002	2 5142	LANAKAM SA (CR)	0.260	3.18 p	0.252	08/11/2017	0.260	0.260 0	260 0.260	0.260 50@0.260	1800@0.299		2016	250	2	65.0	0 1,544.21	0.200 0.589 37
8,321,682 0.							N. LEVEDERIS SA (CB)	0.209	•		08/11/2017					1000@0.187		2016					0.073 0.242 17
2,160,524 0.		.0436 0.0	1436				N. LEVEDERIS SA (PB)	0.279			08/11/2017	0.279	0.279 0	.279 0.279	0.279	4194@0.279		2016	10	1	2.7	9 2,342.02	0.119 0.328 17
9,567,289 0.	300			01/07/200	4 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	•		08/11/2017					6424@0.239		2015			-	- 2,851.05	0.298 0.298 95
766,000 1							TRIA ALFA SA (CR)	2.07			08/11/2017					148@2.07		2016					1.70 2.59 37
245,000 1							TRIA ALFA SA (PR)	0.640			08/11/2017					2200@0.765		2016				- 1,742.42	0.640 1.63 37
							. ,																

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Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	ce Last A ax price p	wy	ast Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volur	Trades me	Transactions Value[8]	Company Mkt Value (thou. €)	Year low Year Sector[high 4]
Suspension St	atus																	
215,246,452 0.300			25/06/2001 24/09/200	01 4446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 					-			2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006 02/08/20	10 5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 								1,174.84	0.007 0.066 4533
13,555,100 1.00			08/07/200	05 4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 14/07/2009		 					-			8,675.26	0.640 0.640 5379
40,946,303 0.360			18/07/2005 27/11/200	07 5089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 					-		•••	245.68	0.006 0.006 9533
33,301,715 0.320			27/06/2003 08/07/200	9 5149 AEGEK (CR)	0.031	¬	0.031 28/09/2017		 					-			1,032.35	0.028 0.056 2357
5,000,000 0.400			03/06/2009 01/09/201	14 5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 					-			900.00	0.180 0.180 1753
14,870,100 0.300			15/05/2008 26/09/20	11 5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 								208.18	0.014 0.031 9533
81,644,555 0.300			01/07/2008 02/09/200	02 5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 					-			979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992 12/03/200	03 5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 								3,823.12	0.190 0.190 8633
33,930,000 0.300			03/07/2006 30/05/200	01 4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 								10,314.72	0.304 0.304 8633
14,076,360 0.370			19/08/2008 22/07/200	03 5151 GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 								9,853.45	0.231 0.749 3573
7,847,611 1.20			01/08/2007 28/09/20	11 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 								1,177.14	0.150 0.150 2357
36,748,909 0.730			15/12/2005 13/12/200	06 5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 								2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/2008 29/12/200	06 5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 					-			2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/2006 08/10/199	99 5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 								1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 					-			2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010 21/05/200	03 5003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 								9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010 21/05/200	03 5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 					-			9,186.78	0.096 0.096 2357
23,935,280 0.300			29/06/2009 13/06/200	00 5153 NAYTEMPORIKI PUBLISHING SA(0	CR) 0.107	¬	0.107 02/10/2017		 					-			2,561.07	0.017 0.118 5557
255,459,600 0.300			26/06/2000 03/12/201	10 5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 					-			17,882.17	0.070 0.070 5759
23,463,874 0.800			23/05/2003 21/12/199	99 4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 					-			2,932.98	0.125 0.125 2753
18,750,000 0.300			02/07/2001 31/12/201	12 5154 PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 					-		•••	1,668.75	0.017 0.336 5557
24,319,250 0.300			09/07/2002 04/07/200	07 5150 PROODEFTIKH SA (CR)	0.060		0.060 28/09/2017		 					-			1,459.16	0.020 0.069 2357
144,688,060 0.600			21/04/2008 10/03/201	10 4982 T BANK (CR)	0.048	¬	0.052 *29/11/2011		 					-		•••	6,945.03	0.048 0.048 8355
284,465,964 3.70			20/06/2008 15/06/200	09 4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 *29/08/2012		 								47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/2001 01/08/200	00 4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 								1,113.60	0.080 0.080 3763
100,793,572 0.300			16/07/2009 11/02/20	16 5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048		-			6,047.61	0.060 0.060 5553
510,840 1.00			15/07/2008 21/11/201	13 5036 TROPEA HOLDING (CR)	2.00	¬	0.020 *30/03/2012		 					-			1,021.68	2.00 2.00 3722

Daily Official ListYear: 138 Trading Day No: 217Section 2: Shares' NotesThursday, 9 November, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 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.

Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official ListYear: 138 Trading Day No: 217Section 2: Shares' NotesThursday, 9 November, 2017

Shares' Notes

Code	Note text

- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015
- 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				Year: 138 Trading D	=
Section 3: Figures of Securities Transactions				Thursday, 9 Nove	mber, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS HOLDINGS (CR)	40,000	9.28	371,200.00	16:01:39	20
MYTILINEOS HOLDINGS (CR)	40,000	9.28	371,200.00	16:10:05	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 217

Thursday, 9 November, 2017

Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
06/11/2017	09/11/2017	23/11/2017	20/11/2017	EUROCONSULTANTS S.A. (CR)	0.001	0.001	800.0			50,000	4	50.00
06/11/2017	09/11/2017	23/11/2017	20/11/2017	KEKROPS S.A. (CR)	0.190	0.280	0.202			55,661	96	11,638.54

Daily Official List			Year: 138 Trading I	Day No: 217
Section 3: Figures of Securities Transactions			Thursday, 9 Nov	ember, 2017
Shares Forced Sales				
Securities	Transactions 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: 217Section 3: Figures of Securities TransactionsThursday, 9 November, 2017

Forced Sales Registered Shares

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

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 Tra	ıding [Day No: 217
Section 3: Figures of Securities Transactions								Thursday,	9 Nov	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Div	vidend er Unit	
ALPHA ETF FTSE Athex Large Cap	09/11/2017	5,000	619,082			619,082	12,082,620.00	19.5170 (0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 9 November, 2017

Year: 138 Trading Day No: 217

Convertible Corporate Bonds - Regulated Market

Num Lis Bond		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Trading Corporate Bonds	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
233,69	98,458	0.30	0.30	1.00	11/10/2025	9		5		1 FORTHNET S.A. (Convertible)							0.1000	В	09/11/2017	100.0000	100.0000
1,77	74,359	13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)	***			74.0000 28/09/2017			61.0000	В	09/11/2017	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

Thursday, 9 November, 2017

Year: 138 Trading Day No: 217

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	ell Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2986 3.7450	100.1000 100.2	2800 100.2454	100.2500 08/11/2017	200,000	202,913.12	99.9600	3)9/11/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.9694 2.9680	100.3000 100.4	1000 100.4000	100.3900 08/11/2017	556,000	564,843.51	100.3000	3 39/11/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.2361 3.8170	101.4000 101.4	1700 101.4642	101.8000 08/11/2017	48,000	49,530.13	101.4770	3)9/11/2017	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)	5.1528 2.7100	102.8500 103.0	102.8800	102.9900 08/11/2017	318,000	328,993.08	102.8800	3)9/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1 HOUSEMARKET S.A. (Non Convertible)	0.0056 3.9050	103.0100 103.0	103.0100	103.0000 08/11/2017	13,300	13,774.22	102.9500	3 39/11/2017	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

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 217

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 9 November, 2017

				, ,								•
Bond Circul		Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Life Life previous days Price Buy / Sell Date Pieces min Max
Corpo	orate I	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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
. SARRIS SECURITIES S.A.			a	Member	IVIdicel		IVIANCI	Clearing	Clearing
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	a						
LPHA FINANCE INVESTMENT SERVICES S.A.	130 2103307700	210 3312324	а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193	-						-
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
RGUS STOCKBROKERS LTD	(210)-3203340	(210)-3203011	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а			
	+337 22717000	0033722717070	а	а					
TLANTIC SECURITIES LIMITED 7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	a	44					
TLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230723						а	
TTICA BANK S.A.	(210) 2200757	(210) 2646000						а	
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
B, OMIROU ATHINA	+30 2103669261	210-3669265							
B, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	+30 2103245100	210-3211997							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
UROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
	/ 100	557,7401							
i. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			Member	Member a	Maker		Maker	Clearing	Clearing
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332		•					
GUARDIAN TRUST SECURITIES S.A			а			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A. 5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
	+30 2103213920	+30 210-3213210	а		а	а	а	а	
INVESTMENT BANK OF GREECE S.A. 32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	a		64	a	a	•	
J. CHR. MAVRIKIS SECURITIES S.A.	100 2100170111	700 210 0070020	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A	00.040000000	040 000040	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910	а	а					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	a		а			
MERIT SECURITIES S.A	+337 22711711	337 22711011	а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830	-						
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
ONE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	1 OOM##220727/0		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F PANTELAKIS SECURITIES S.A.	LOOTOBII 220/3/00		а		а	а	а		
PANTELAKIS SECURITIES S.A. 57. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a		a	ea .	-		
PEGASUS SECURITIES S.A	. 55 2 100 /00000	2.5 0727000	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_						
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, amerikis athina	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	055	057	а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.	. 22 157200504	,221/12120/07	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			a

Daily Official List

Section 6: Additional Infos

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Thursday, 9 November, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
UBS LIMITED			a	а							
1 . FINSBURY AVENUE I ONDON	+44 2075687135										

Daily Official List

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List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	<u> </u>
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017 Main Market
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR) BETA SECURITIES S.A.	Main Market 02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
EKTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/06/2013 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
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2016
GEK TERNA (CR)	06/03/2017 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 25/06/2013
PIRAEUS SECURITIES S.A.	25/00/2015 04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
	20/03/2017
PIRAEUS SECURITIES S.A.	
	Main Market
HYGEIA SA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 18/04/2016
HYGEIA SA (CR)	
HYGEIA SA (CR) HELLENICAMERICAN SEC. S.A.	18/04/2016

Daily Official List

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List of Stocks under Market Making operations

Securities Model Moleculary	Stock Category
Market Maker	Start Market Making
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PIRAEUS SECURITIES S.A. LAMPSA HOTEL SA (CR)	29/06/2017 Main Market
LEON DEPOLAS SECURITIES S.A.	
LEON DEPOLAS SECURITIES 5.A. MARFIN INVESTMENT GROUP (CR)	16/01/2017 Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
FLIKOFOOLO3 FLIKO3 (CK)	

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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
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO 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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Section 7: Index Futures

Thursday, 9 November, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,957.59 1,935.33 1,944.48 0.00%	November 2017	1,945.00	1,958.50	1,934.50	1,950.00	1,950.00			1,947.25	2,128.5	0	350	1,502	4,410	
	December 2017	1,943.50	1,955.25	1,935.75	1,945.00	1,945.00			1,947.50	2,029.5	0	53	178	814	
	January 2018					1,952.25									
	March 2018					1,958.25									
	June 2018					1,968.25									
	September 2018					1,978.75									

					atives Market	Deriv									Asset	nderlying	l
Open Interest	Volume	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	ING S.A	TO) HOLI	DMIE (IF
7,144	206	49		2.10	1.82			1.82	1.82	1.80	1.86	1.86	December 2017	-0.54%	1.83	1.79	1.85
				1.93	1.80			1.85					March 2018				
								1.86					June 2018				
	 							1.87					September 2018				
(Contract Size: 100 Securities, Physical Deli																NK (CR)	LPHA B
43,739	10,247	277		2.20	1.51			1.52	1.52	1.49	1.55	1.51	December 2017	0.00%	1.51	1.48	1.55
2				1.74	1.53			1.52					March 2018				
								1.53					June 2018				
	 							1.54					September 2018				
(Contract Size: 100 Securities, Physical Deli															(CR)	ANK S.A.	TTICA B
1,310	109	2		0.074	0.052			0.054	0.054	0.054	0.054	0.054	December 2017	0.00%	0.052	0.052	0.054
								0.052					March 2018				
								0.053					June 2018				
	 							0.053					September 2018				
(Contract Size: 100 Securities, Physical Deli																G (CR)	C HBC A
272	8	4		29.78	29.26			29.15	29.15	29.15	29.31	29.27	December 2017	1.53%	29.22	28.93	29.39
								28.98					March 2018				
								29.13					June 2018				
	 							29.29					September 2018				
(Contract Size: 100 Securities, Physical Deli															GS (CB)	HOLDIN	ENERG
8,166	130	36		1.28	1.04			1.04	1.04	1.03	1.06	1.04	December 2017	-0.96%	1.03	1.03	1.06
								1.05					March 2018				
								1.05					June 2018				
	 							1.06					September 2018				
(Contract Size: 100 Securities, Physical Deli																R (CR)	LLAKTO
6,899	58	11		1.78	1.63			1.64	1.64	1.59	1.64	1.62	December 2017	0.61%	1.64	1.60	1.64
								1.64					March 2018				
								1.65					June 2018				
	 							1.66					September 2018				
(Contract Size: 100 Securities, Physical Deli														?)	SIAS (CF	IK ERGA	UROBAI
74,990	7,923	283		0.946	0.631			0.634	0.634	0.607	0.636	0.615	December 2017	2.60%	0.631	0.605	0.635
10				0.761	0.635			0.619					March 2018				
								0.622					June 2018				
	 							0.626					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
1,312	64	25		6.58	5.98			5.95	5.95	5.91	5.96	5.91	December 2017	0.84%	5.97	5.92	5.97
								5.96					March 2018				
								5.99					June 2018				
								6.02					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 1/4

					ivatives Market	Deri									Asset	nderlyin	U
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical I																LIE (CR)	DLLI FOI
1,209	76	56		21.64	16.41			16.08	16.08	15.78	16.21	16.15	December 2017	0.62%	16.20	15.76	16.24
1				17.99	16.53			16.21					March 2018				
								16.30					June 2018				
								16.38					September 2018				
(Contract Size: 100 Securities, Physical I																CR)	DURLIS
160	61	18		5.79	5.40			5.48	5.48	5.46	5.60	5.57	December 2017	-3.04%	5.43	5.41	5.62
								5.64					March 2018				
								5.67					June 2018				
								5.70					September 2018				
(Contract Size: 100 Securities, Physical I																IA (CR)	EK TERI
7,836	107	38		4.40	4.24			4.22	4.22	4.19	4.27	4.27	December 2017	-0.93%	4.24	4.17	4.32
517				4.36	4.26			4.31					March 2018				
								4.33					June 2018				
								4.36					September 2018				
(Contract Size: 100 Securities, Physical I														R)	TIES (C	PROPER	RIVALIA
315	2	2		9.14	8.90			8.65	8.65	8.65	8.67	8.67	December 2017	1.49%	8.84	8.60	8.84
								8.77					March 2018				
								8.82					June 2018				
								8.86					September 2018				
(Contract Size: 100 Securities, Physical I														.S.E. (CR)	GES-A.	EXCHAI	ELLENIC
4,709	116	24		5.50	4.67			4.64	4.64	4.61	4.73	4.73	December 2017	-1.06%	4.65	4.58	4.75
								4.73					March 2018				
								4.76					June 2018				
								4.78					September 2018				
(Contract Size: 100 Securities, Physical I														R)	EUM (C	PETROI	ELLENIC
3,673	90	24		7.80	7.38			7.38	7.38	7.35	7.47	7.35	December 2017	0.95%	7.44	7.33	7.46
1				7.29	7.40			7.42					March 2018				
								7.46					June 2018				
<u></u>								7.50					September 2018				
(Contract Size: 100 Securities, Physical I																(CR)	TRALO
4,856	65	5		1.31	1.08			1.09	1.09	1.08	1.10	1.09	December 2017	-0.92%	1.08	1.07	1.10
<u></u>								1.10					March 2018				
								1.10					June 2018				
								1.11					September 2018				
(Contract Size: 100 Securities, Physical I																A (CR)	JMBO S
1,341	42	24		16.00	13.67			13.47	13.47	13.46	13.67	13.46	December 2017	0.60%	13.45	13.40	13.66
								13.47					March 2018				
								13.53					June 2018				
								13.61					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 2/4

			1.15		atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	Life low	Life high L	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 C	Price max
(Contract Size: 100 Securities, Physical Deli														(CR)	IENT SA	EVELOPN	AMDA [
1,729	251	83		7.28	6.03			6.03	6.03	5.94	6.19	6.19	December 2017	-2.89%	6.05	5.95	6.24
·								6.27					March 2018				
								6.31					June 2018				
	 							6.34					September 2018				
(Contract Size: 100 Securities, Physical Deli														UP (CR)	NT GRO	NVESTME	MARFIN
54,722	666	20		0.151	0.091			0.087	0.087	0.087	0.091	0.090	December 2017	0.00%	0.088	0.088	0.090
								0.089					March 2018				
								0.089					June 2018				
	 							0.090					September 2018				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR (
557	32	15		21.69	20.82			20.86	20.86	20.86	21.27	21.27	December 2017	-2.33%	21.00	20.93	21.50
				20.74	20.72			21.65					March 2018				
								21.76					June 2018				
	 							21.88					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLD	1YTILINI
10,579	151	37		9.33	9.29			9.31	9.31	9.26	9.32	9.32	December 2017	0.00%	9.29	9.24	9.34
				9.09	9.29			9.36					March 2018				
								9.40					June 2018				
	 							9.45					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (IATIONA
170,102	29,022	308		0.365	0.261			0.258	0.258	0.255	0.267	0.262	December 2017	-1.15%	0.257	0.255	0.266
								0.262					March 2018				
								0.263					June 2018				
	 							0.265					September 2018				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (C
2,967	95	23		9.77	9.64			9.64	9.64	9.51	9.65	9.63	December 2017	-0.62%	9.60	9.50	9.66
								9.73					March 2018				
								9.78					June 2018				
	 							9.83					September 2018				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
5,840	757	135		10.90	10.62			10.52	10.52	10.50	10.75	10.66	December 2017	-2.42%	10.49	10.49	10.74
83				10.84	10.64			10.83					March 2018				
								10.88					June 2018				
	 							10.94					September 2018				
(Contract Size: 100 Securities, Physical Deli																	.P.A. S.
1,065	18	6		16.07	15.53			15.45	15.45	15.45	15.61	15.61	December 2017	0.32%	15.55	15.40	15.75
								15.61					March 2018				
								15.69					June 2018				
								15.77					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 3/4

	Underlyi	ing Ass	et								Deri	atives Market					
Price max	Price min	Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
2.30	2.16	2.23	1.36%	December 2017	2.21	2.31	2.17	2.23	2.23			2.25	5.05		259	3,497	16,587
				March 2018					2.22			2.27	2.61				15
				June 2018					2.23								
				September 2018					2.24								
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery
1.98	1.92	1.97	0.51%	December 2017	1.96	1.98	1.93	1.97	1.97			1.95	2.31		51	398	6,195
				March 2018	2.01	2.01	1.97	1.97	1.97			1.98	2.06		2	24	11
				June 2018					1.98								
				September 2018					1.99								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.29	4.24	4.26	-0.23%	December 2017					4.28			4.27	4.37				3,756
				March 2018					4.30								
				June 2018					4.32								
				September 2018					4.35								
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery
20.41	20.23	20.28	-0.20%	December 2017	20.30	20.40	20.26	20.28	20.28			20.31	24.60		11	19	919
				March 2018					20.46			20.27	21.24				1
				June 2018					20.57								
				September 2018					20.68								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.09	2.98	2.98	-2.61%	December 2017	3.05	3.05	3.00	3.00	3.00			2.98	3.49		50	140	10,180
				March 2018					3.08			2.93	3.18				
				June 2018					3.10								
				September 2018					3.11								

Year: 138 Trading Day No: 217 Section 7: Index Options Thursday, 9 November, 2017

FTSE/Athex Large Cap

Call Options

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

Put Op	otions
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				Novemb	er 2017						Decembe	er 2017			Other	Months				Novemb							Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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 Intere	st Excerise Price
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-				-	-	-	-		-	-	0.00	0.00	0.00	-	0.07				1,500
1,525	-	-		-	-		-	0.00	0.00	0.00	-	426.00					-	-	-	-	-		-	0.00	0.00	0.00	-	0.13	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-		1,550
1,575	-	-	-		-	-	-	0.00	0.00	0.00	-	376.00	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43		-		1,575
1,600	-	-	-		-		-	0.00	0.00	0.00	-	352.00	-				-				-		-	0.00	0.00	0.00		0.72	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	303.00	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	20			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-				-		-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-				-	-	-	-	-		-	0.00	0.00	0.00	-	8.90	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.25	-	-		1,775
1,800	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	168.00	-	•			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	16.75	-	-		1,800
1,825	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	148.00	-				0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	22.00	-	-		1,825
1,850	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	130.00	-	2			0.00	0.00	0.00	-	4.90	-	4	0.00	0.00	0.00	-	28.75	-	-		1,850
1,875	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	113.00	-	-			0.00	0.00	0.00	-	8.80	-	-	46.75	46.75	46.75	46.75	46.75	3	23		1,875
1,900	0.00	0.00	0.00	-	66.00	•	1	0.00	0.00	0.00	-	97.00	-	20			19.00	0.00	16.00	17.00	17.00	285	157	0.00	0.00	0.00	-	45.75	-	125		1,900
1,925		49.50	44.50	44.50	44.50	41	22	0.00	0.00	0.00	-	83.00	-	30			22.25	49.50	21.00	26.00	26.00	101	1,562	63.50	70.00	63.50	69.00	69.00	280	240		1,925
1,950			29.00		37.00	19	240			55.00	99.00	99.00	8	40			33.75	37.00	26.75	37.00	37.00	248	449	80.00		70.00	80.50	80.50	69	1,114		1,950
1,975			16.50	22.75	22.75	63	495		69.50	57.50	69.50	69.50	41	117			0.00	23.75	0.00	-	48.25	•	151	79.00	94.00	79.00	94.00	94.00	25	203		1,975
2,000	11.00		11.00	14.75	14.75	142	312		58.00			50.00	103	113			0.00	15.50	0.00	•	65.00	•	195	0.00	0.00	0.00	•	97.00	-	-		2,000
2,050	0.00	0.00	0.00	-	6.20	-	375		30.00		30.00	30.00	20	546			0.00	0.00	0.00	-	105.00	•	120	0.00	0.00	0.00	-	131.00	-	9		2,050
2,100	0.00	0.00	0.00	-	2.00	-	210		24.00	18.00	24.00	24.00	31	101			0.00	0.00	0.00	•	150.00	•	•	0.00	0.00	0.00	•	169.00	•	-		2,100
2,150	0.00	0.00	0.00	-	0.51	•	44	0.00	0.00	0.00	-	13.00	•	-			0.00	0.00	0.00	-	199.00	•	-	0.00	0.00	0.00	-	211.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.11	-	15	0.00	0.00	0.00	•	7.70	-	4			0.00	0.00	0.00	•	248.00	-	•	0.00	0.00	0.00	•	256.00	•	-		2,200
2,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	•	4.40 2.40	-	•			0.00	0.00	0.00	•	298.00	•	-	0.00	0.00	0.00	•	302.00 350.00	-	-		2,250 2,300
2,300	0.00	0.00	0.00	•	0.01	-	•	0.00	0.00	0.00			-	•			0.00	0.00	0.00		348.00	•	•	0.00	0.00	0.00			•	-		
2,350 2,400	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		1.30 0.68		•			0.00	0.00	0.00		398.00 448.00	-		0.00	0.00	0.00		399.00 448.00	•	-		2,350 2,400
2,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.34					0.00	0.00	0.00		498.00			0.00	0.00	0.00		498.00	-			2,450
2,450	0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		0.34					0.00	0.00	0.00	-	490.00	-		0.00	0.00	0.00	-	548.00	-	-		2,450
	Totals:	-			-	265	1,714	0.00	0.00	0.00		0.10	203	993	65	65		-			-	634	2,638	0.00	0.00	0.00	-	340.00	377	1,714	65 65	
																						-01									55	
	Number o	of Trades:					27						2	25		2							69							30	2	_

Call Options

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

ALPHA BANK (CR)

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

Put Op	otions
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			Nove	ember 2017					[December 2017			Other Months				November 2017					De	cember 2017			Other Months	
Excerise Price	Open price	Price ma	x Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.000	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.512	-	-		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	0.411	-	-	0.000	0.000	0.000	0.413	-	-		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	0.311	-		0.000	0.000	0.000	0.316	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	-			0.012
1.300	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.226	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-		0.013
1.400	0.000	0.000	0.000	0.131		100	0.000	0.000	0.000	0.149	-			0.000	0.000	0.000	0.020			0.000	0.000	0.000	0.036	-	-		0.014
1.500	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.090	-			0.000	0.000	0.000	0.056	-		0.000	0.000	0.000	0.077	-	-		0.015
1.600	0.000	0.000	0.000	0.028	-	50	0.000	0.000	0.000	0.050	-			0.000	0.000	0.000	0.118	-		0.000	0.000	0.000	0.137	-	-		0.016
1.700	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.025	-			0.000	0.000	0.000	0.199	-		0.000	0.000	0.000	0.212	-	-		0.017
1.800	0.000	0.000	0.000	0.003	-	25	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.292	-		0.000	0.000	0.000	0.299	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.390	-		0.000	0.000	0.000	0.393	-	-		0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.490	-		0.000	0.000	0.000	0.490	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.890	-		0.000	0.000	0.000	0.890	-	-		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	1.09	-	-	0.000	0.000	0.000	1.09	-	-		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	1.29	-	-	0.000	0.000	0.000	1.29	-	-		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	1.49	-	-	0.000	0.000	0.000	1.49	-	-		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	1.69	-	-	0.000	0.000	0.000	1.69	-	-		0.032
	Totals:				0	175					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades				0						0	0						0.00						0	0	

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

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

NATIONAL BANK (CR)

Call Options Put Options

				Novemb								December				Othe	r Months				November 2017						December				Other Months	
Excerise Price	Open price	Price m	nax Price mi	in Last price	Closing price	Volume	Open Ir	nterest	Open price	Price max	Price min	Last price Cli	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.00	0.000		0.210	-	-		0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.00	0.000		0.160	-	-		0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.00	0.000		0.115	-	-		0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.005	-	-		0.002
0.200	0.000	0.00	0.000		0.078	-	-		0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.018		-		0.002
0.250	0.000	0.00	0.000		0.051	-	-		0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.041	-	-		0.003
0.300	0.000	0.00	0.000		0.033	-	-		0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000		0.072		-		0.003
0.350	0.000	0.00	0.000		0.021	-	-		0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.111		-	0.000	0.000	0.000		0.111	-	-		0.004
0.400	0.000	0.00	0.000		0.013	-			0.000	0.000	0.000		0.014		-			0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000		0.153		-		0.004
0.450	0.000	0.00	0.000		0.008	-	-	. (0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000		0.198	-	-		0.005
0.500	0.000	0.00	0.000		0.005	-	-		0.000	0.000	0.000		0.005					0.000	0.000	0.000	0.245	-		0.000	0.000	0.000		0.245		-		0.005
0.550	0.000	0.00	0.000		0.003	-	-	. (0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000		0.293	-	-		0.006
0.600	0.000	0.00	0.000		0.002	-	-		0.000	0.000	0.000		0.002					0.000	0.000	0.000	0.342	-		0.000	0.000	0.000		0.342		-		0.006
0.650						-	-	. (0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.391	-	-		0.007
	Totals:					0	0)						0	0	0	0					0	0						0	0	0 0	-
	Number	of Trade	es:				0								0		0						0.00							0	0	

Number of Trades:

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

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

OPAP (CR)

Call Options Put Options November 2017 November 2017 December 2017 Other Months December 2017 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Excerise Open Interest Open Interest Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price Price 0.000 0.000 0.000 3.67 0.000 0.000 0.000 0.060 6.000 0.001 6.400 0.000 0.000 0.000 3.27 0.000 0.000 0.000 0.001 0.064 2.86 0.000 0.000 6.800 0.000 0.000 0.000 0.000 0.000 0.000 2.87 0.000 0.001 0.000 0.000 0.000 0.001 0.068 0.000 0.000 0.000 2.46 0.000 0.000 0.000 2.47 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 7.600 2.06 0.000 0.000 0.000 2.08 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.076 1.66 1.68 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 1.26 0.000 0.000 0.000 1.28 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.084 0.000 0.000 0.000 0.865 0.000 0.000 0.000 0.909 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.031 0.088 9.200 0.000 0.000 0.000 0.484 15 0.000 0.000 0.000 0.579 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.101 0.092 0.000 0.000 0.000 0.187 60 0.000 0.000 0.000 0.324 20 0.000 0.000 0.000 0.123 0.000 0.000 0.000 0.246 0.096 9.600 10.000 0.000 0.000 0.000 0.042 0.000 0.000 0.000 0.156 0.000 0.000 0.000 0.378 0.000 0.000 0.000 0.479 0.100 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.000 0.000 0.000 1.34 0.000 0.000 0.000 1.34 0.110 12.000 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 0.000 2.34 0.000 0.000 0.000 2.34 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 3.34 0.000 0.000 0.000 3.34 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 4.34 0.000 0.000 0.000 4.34 0.140 5.34 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.150 15.000 0 75 0 20 0 70 Totals:

0.00

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

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

OTE (CR)		
	Call Options	Put Options

-			•																			
		mber 2017			December 2017			Other Months				ber 2017						ember 2017			Other Months	
Excerise Price	Open Price max Price min Last priprice	ice Closing price Volume Open Intere	t Open Price n price	nax Price min 1	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.400			0.000 0.000	0.000	4.36	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800			0.000 0.000	0.000	3.96	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200			0.000 0.000	0.000	3.56	-	-								0.000	0.000	0.000	0.001	-	-		0.072
7.600			0.000 0.000	0.000	3.17	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000 0.000 0.000	2.75	0.000 0.000	0.000	2.77	-			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	2.35	0.000 0.000	0.000	2.37	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000 0.000 0.000	1.95	0.000 0.000	0.000	1.97	-	-		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	1.55	0.000 0.000	0.000	1.57	-	-		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	1.16	0.000 0.000	0.000	1.19	-			0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.020	-	-		0.096
10.000	0.000 0.000 0.000	0.780	0.000 0.000	0.000	0.835	-	7		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.064	-			0.100
11.000	0.000 0.000 0.000	0.137	0.000 0.000	0.000	0.220	-	126		0.000	0.000	0.000	0.382			0.000	0.000	0.000	0.450	-	-		0.110
12.000	0.000 0.000 0.000	0.005	0.000 0.000	0.000	0.027	-	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.26	-	-		0.120
13.000	0.000 0.000 0.000	0.001	0.000 0.000	0.000	0.001	-			0.000	0.000	0.000	2.25			0.000	0.000	0.000	2.25		-		0.130
14.000	0.000 0.000 0.000	0.001	0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-			0.140
15.000	0.000 0.000 0.000	0.001	0.000 0.000	0.000	0.001	-			0.000	0.000	0.000	4.25			0.000	0.000	0.000	4.25		-		0.150
16.000	0.000 0.000 0.000	0.001	0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000	5.25		-		0.160
	Totals:	0 0				0	133	0 0					0	0					0	32	0 0	=
	Number of Trades:	0					0	0						0.00						0	0	_

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

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

PIRAEUS BANK (CR)

Call Options Put Options November 2017 December 2017 Other Months November 2017 December 2017 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Excerise Open Interest Open Interest Open Interest Open Open Interest Excerise Open Interest Open Interest Volume Volume Price price price price Price 0.050 0.000 0.000 0.000 2.15 0.000 0.000 0.000 0.001 0.001 0.100 0.000 0.000 2.10 0.000 0.000 0.000 0.006 0.001 0.150 0.000 0.000 0.000 2.05 0.000 0.000 0.000 0.022 0.002 0.000 0.000 2.00 0.000 0.000 0.000 0.002 0.200 0.000 0.046 0.250 0.000 0.000 1.95 0.000 0.000 0.000 0.077 0.003 0.000 0.300 0.000 0.000 0.000 1.90 0.000 0.000 0.000 0.113 0.003 0.000 0.000 0.000 1.85 0.000 0.000 0.000 0.004 0.350 0.400 0.000 0.000 0.000 1.80 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 1.75 0.000 0.000 0.000 0.238 0.005 0.000 0.000 0.000 0.005 0.500 0.000 0.000 1.70 0.000 0.001 1 600 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.606 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.016 1.700 0.000 0.000 0.000 0.501 0.000 0.000 0.000 0.512 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.017 1.800 0.000 0.000 0.000 0.402 0.000 0.000 0.421 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.018 0.018 1.900 0.000 0.000 0.000 0.307 0.000 0.000 0.000 0.338 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.034 0.019 2.000 0.000 0.000 0.000 0.220 50 0.000 0.000 0.000 0.263 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.059 0.020 0.088 0.087 2.200 0.000 0.000 0.000 0.000 0.000 0.000 0.147 0.000 0.000 0.000 0.000 0.000 0.000 0.143 0.022 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.074 60 0.000 0.000 0.000 0.223 30 0.000 0.000 0.000 0.270 0.024 2.400 0.005 0.000 2.600 0.000 0.000 0.000 0.000 0.000 0.000 0.034 0.000 0.000 0.404 0.000 0.000 0.000 0.430 0.026 0.000 0.000 0.000 0.001 150 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.600 0.000 0.000 0.610 0.028 2.800 0.002 0.800 3.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.000 0.000 0.000 0.802 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 1.00 0.000 0.000 0.000 1.00 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.20 0.034 3 600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.40 0.036 3.800 0.001 0.001 0.000 1.60 1.60 0.038 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.80 0.000 0.000 0.000 1.80 0.040 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 2.20 4.400 0.000 2.20 0.044 0.000 4.800 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 0.000 2.60 0.000 0.000 0.000 2.60 0.048 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.00 0.000 0.000 0.000 3.00 0.052 5 200 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.000 3.40 0.056 -0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.80 0.000 0.000 0.000 3.80 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 4.20 0.000 0.000 0.000 4.20 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.60 0.000 0.000 0.000 4.60 0.068 0.072 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.00 0.000 0.000 0.000 5.00 0 200 0 60 Ο 30 ٥ 10 0 0 Totals 0 Number of Trades: 0 0.00 0

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

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

PPC (CR)		
	Call Options	Put Options

-				Novemb	per 2017						[December 2017			Other Months				November 2017					Dec	ember 2017			Other Months	
Excerise Price	Open price	Price ma	x Price r	min Last price	Closing price	e Volum	Open I	Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price	min Last price Closing pric	e Volum	Open Interes	open price	Price ma	x Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.00	00	0.661	-		-	0.000	0.000	0.000	0.663	-	-		0.000	0.000	0.0	00 0.001	-	-	0.000	0.000	0.000	0.001		-		0.013
1.400	0.000	0.000	0.00	00	0.561	-		-	0.000	0.000	0.000	0.563	-	-		0.000	0.000	0.0	00 0.001	-	-	0.000	0.000	0.000	0.001		-		0.014
1.500	0.000	0.000	0.00	00	0.461	-		-	0.000	0.000	0.000	0.464	-	-		0.000	0.000	0.0	00 0.001	-	-	0.000	0.000	0.000	0.001		-		0.015
1.600	0.000	0.000	0.00	00	0.362	-		-	0.000	0.000	0.000	0.368	-	-		0.000	0.000	0.0	00 0.001	-	-	0.000	0.000	0.000	0.005		-		0.016
1.700	0.000	0.000	0.00	00	0.267	-		-	0.000	0.000	0.000	0.278	-	-		0.000	0.000	0.0	0.006	-	-	0.000	0.000	0.000	0.015		-		0.017
1.800	0.000	0.000	0.00	00	0.181	-		-	0.000	0.000	0.000	0.199	-	70		0.000	0.000	0.0	00 0.020	-	-	0.000	0.000	0.000	0.035		-		0.018
1.900	0.000	0.000	0.00	00	0.111	-		-	0.000	0.000	0.000	0.133	-	10		0.000	0.000	0.0	00 0.050	-	-	0.000	0.000	0.000	0.070		-		0.019
2.000	0.000	0.000	0.00	00	0.061	-	3	70	0.000	0.000	0.000	0.084	-	525		0.000	0.000	0.0	00 0.100	-	-	0.000	0.000	0.000	0.120		-		0.020
2.200	0.000	0.000	0.00	00	0.012	-	3	10	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.0	00 0.252	-	-	0.000	0.000	0.000	0.264		-		0.022
2.400	0.000	0.000	0.00	00	0.002	-		-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.0	00 0.441	-	-	0.000	0.000	0.000	0.444	-	-		0.024
2.600	0.000	0.000	0.00	00	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	00 0.640	-	-	0.000	0.000	0.000	0.640	-	-		0.026
2.800	0.000	0.000	0.00	00	0.003	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	00 0.840	-	-	0.000	0.000	0.000	0.840		-		0.028
3.000	0.000	0.000	0.00	00	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	00 1.04	-	-	0.000	0.000	0.000	1.04		-		0.030
3.200	0.000	0.000	0.00	00	0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	00 1.24	-	-	0.000	0.000	0.000	1.24	-	-		0.032
3.400						-		-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	1.44		-		0.034
3.600						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.64	-	-		0.036
3.800						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.84	٠	-		0.038
4.000						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.04	•	-		0.040
4.400						-		-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	2.44		-		0.044
4.800						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	2.84	•	-		0.048
5.200						-		-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	3.24	٠	-		0.052
5.600						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	3.64	•	-		0.056
6.000						-		-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	4.04		-		0.060
6.400						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	4.44	•	-		0.064
6.800						-		-	0.000	0.000	0.000	0.001	-	100						-	-	0.000	0.000	0.000	4.84	-	-		0.068
	Totals:					0	68	80					0	705	0 0					0	0					0	0	0 0	
	Number	of Trades	:				0							0	0						0.00						0	0	5

Year: 138 Trading Day No: 217 Thursday, 9 November, 2017

			Mu	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 Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	800	11,041	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	20,001	59,225	5.31%					7,022,963
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		18,800	5.31%					3,140
EEBOR	CC HBC AG (CR)	3,234	12	5.28%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		58,098	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	1,655	131,509	5.31%					9,771,968
EYDAPBOR	EYDAP S.A. (CR)	1,500	5,056	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
OYRKBOR	FOURLIS (CR)	500	4,103	4.24%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
ARBOR	GR. SARANTIS SA (CR)	790	3,567	5.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	86,340	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	492,300	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	16,263	103,505	5.31%					42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	6,052	5.31%					18,006
.AMDABOR	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	50,683	5.31%					47,256
IYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	265,764	5.31%			***		4,165
TEBOR	NATIONAL BANK (CR)	594,556	237,521	5.31%	194,556	4.99%			67,468,002
PAPBOR	OPAP (CR)	31,600	149,041	5.31%					814,784
HTOBOR	OTE (CR)	81,863	31,051	3.31%					285,094
PABOR	P.P.A. S.A. (CR)	368	1,135	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	3,002	5.31%					7,205,310
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: 217

Section 7: Stock Lending Analytic Figures

Thursday, 9 November, 2017

			M	ultilateral Tran	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 Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,601	43,330	3.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	205,799	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 217 Appendix A: Sectors codification for listed companies Thursday, 9 November, 2017

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

Industrial & Office REITs 8671

Specialty REITs 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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