Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 16 November, 2017 Year: 138 Trading Day No: 222



Daily Official List

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Thursday, 16 November, 2017

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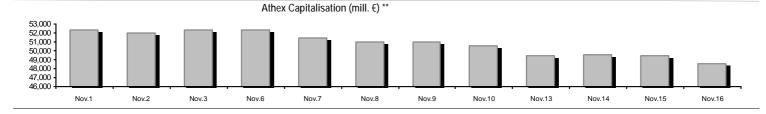
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Athex Capitalisation (mill. €) **:	48,552.53		Derivatives Total Open Interest	464,752	
Daily change: mill. € %	-848.96	-1.72%	in Index Futures % daily chng	6,313	8.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,019.43	21.55%	in Stock Futures % daily chng	445,932	-3.58%
Athex Composite Share Price Index % daily chng	701.36	-2.43%	in Index Options % daily chng	10,300	0.95%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	44,220.74 -845.93		in Stock Options % daily chng	2,207	0.87%
Securities' Transactions Value with Block Trades Method 6-1 (51,947.09		Derivatives Contracts Volume:	113,808	
Daily change: %	-17,238.79	-24.92%	Daily change: pieces %	13,875	13.88%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	57,409.64	-4.92%	YtD Avg Derivatives Contracts % chng prev year Avg	75,407	21.37%
Blocks Transactions Value of Method 6-1 (thou. €)	813.58		Derivatives Trades Number:	3,930	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.39		Daily change: number %	-367	-8.54%
Bonds Transactions Value (thou.€)	410.77		YtD Avg Derivatives Trades number % chng prev year Avg	2,570	-0.97%
Securities' Transactions Volume with Block Trades Method 6-1 (th 69,749.	35	Lending Total Open Interest	418,278	
Daily change: thou. pieces %	11,596.44	19.94%	Daily change: pieces %	-299,842	-41.75%
YtD Avg Volume: % chng prev year Avg	73,375.19	-23.76%	Lending Volume (Multilateral/Bilateral)	7,158	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	51.40		Daily change: pieces %	-42,499	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.19				
Bonds Transactions Volume	400,600		Multilateral Lending	158	
20.45 Nalistation Folding			Bilateral Lending	7,000	
Securities' Trades Number with Block Trades Method 6-1	21,412		Lending Trades Number:	6	-80.65%
Daily change: number %	-524	-2.39%	Daily change: %	-25	
YtD Avg Derivatives Trades number % chng prev year Avg	17,233	-8.66%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	1		ŭ	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	35				



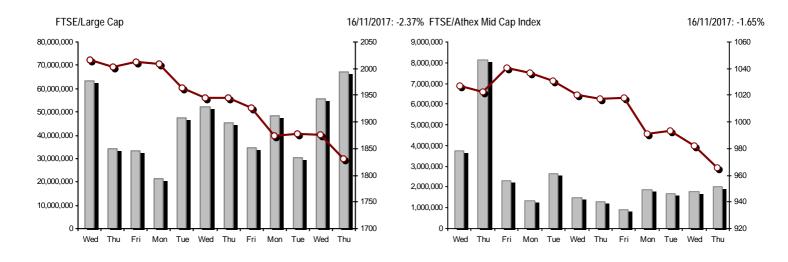


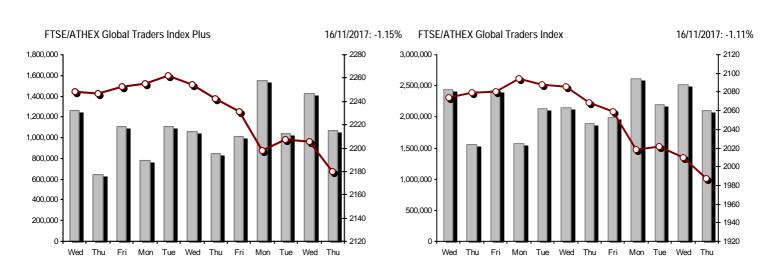
Athex Indices									
Index name	16/11/2017	15/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	701.36 Œ	718.80	-17.44	-2.43%	701.36	724.67	602.43	859.78	8.97% #
FTSE/Athex Large Cap	1,830.82 Œ	1,875.24	-44.42	-2.37%	1,830.82	1,890.18	1,610.77	2,232.65	5.17% #
FTSE/Athex Mid Cap Index	965.93 Œ	982.10	-16.17	-1.65%	965.93	987.63	753.69	1,205.24	28.16% #
FTSE/ATHEX-CSE Banking Index	464.84 Œ	505.46	-40.62	-8.04%	462.17	518.26	462.17	867.45	-26.70% Œ
FTSE/ATHEX Global Traders Index Plus	2,179.74 Œ	2,205.20	-25.46	-1.15%	2,179.74	2,217.62	1,470.95	2,349.47	44.02% #
FTSE/ATHEX Global Traders Index	1,987.44 Œ	2,009.66	-22.22	-1.11%	1,987.44	2,021.84	1,591.53	2,184.91	20.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,851.93 #	1,837.63	14.30	0.78%	1,837.63	1,859.90	1,304.24	1,882.74	38.13% #
ATHEX Mid & SmallCap Price Index	3,017.30 #	3,012.61	4.69	0.16%	3,012.61	3,064.40	1,675.92	3,410.07	80.04% #
FTSE/Athex Market Index	451.37 Œ	462.25	-10.88	-2.35%	451.37	465.90	396.30	550.39	5.68% #
FTSE Med Index	3,872.81 Œ	3,894.57	-21.76	-0.56%			3,792.30	4,897.79	-15.74% Œ
Athex Composite Index Total Return Index	1,083.66 Œ	1,110.61	-26.95	-2.43%	1,083.66	1,119.68	918.99	1,327.35	10.37% #
FTSE/Athex Large Cap Total Return	2,685.22 Œ	2,750.37	-65.15	-2.37%			2,349.55	3,263.22	6.82% #
FTSE/ATHEX Large Cap Net Total Return	782.21 Œ	801.19	-18.98	-2.37%	782.21	807.57	678.89	953.15	6.61% #
FTSE/Athex Mid Cap Total Return	1,182.00 Œ	1,201.78	-19.78	-1.65%			949.72	1,457.66	28.48% #
FTSE/ATHEX-CSE Banking Total Return Index	477.21 Œ	518.91	-41.70	-8.04%			477.21	881.88	-26.70% Œ
Hellenic Mid & Small Cap Index	944.39 Œ	959.98	-15.59	-1.62%	943.43	964.24	766.60	1,064.17	20.04% #
FTSE/Athex Banks	614.17 Œ	667.84	-53.67	-8.04%	610.64	684.75	610.64	1,146.11	-26.70% Œ
FTSE/Athex Financial Services	889.21 Œ	912.85	-23.64	-2.59%	888.97	923.01	888.97	1,294.25	-15.85% Œ
FTSE/Athex Industrial Goods & Services	1,990.87 Œ	2,022.95	-32.08	-1.59%	1,978.49	2,023.76	1,432.54	2,385.78	36.84% #
FTSE/Athex Retail	2,303.75 Œ	2,309.90	-6.15	-0.27%	2,286.56	2,347.62	2,275.17	3,212.65	-18.01% Œ
FTSE/ATHEX Real Estate	2,872.28 Œ	2,950.51	-78.23	-2.65%	2,865.98	2,954.77	2,518.43	3,545.33	8.68% #
FTSE/Athex Personal & Household Goods	6,999.94 Œ	7,079.98	-80.04	-1.13%	6,999.94	7,170.48	6,663.96	8,561.96	-8.50% Œ
FTSE/Athex Food & Beverage	10,206.18 #	10,191.31	14.87	0.15%	10,191.00	10,332.46	7,597.15	11,102.57	32.41% #
FTSE/Athex Basic Resources	4,034.97 Œ	4,092.29	-57.32	-1.40%	4,034.97	4,109.93	2,665.91	4,131.98	49.14% #
FTSE/Athex Construction & Materials	2,455.85 Œ	2,513.66	-57.81	-2.30%	2,452.37	2,534.06	2,130.43	3,016.71	8.91% #
FTSE/Athex Oil & Gas	4,684.64 Œ	4,796.24	-111.60	-2.33%	4,677.79	4,830.46	2,926.97	5,024.83	56.23% #
FTSE/Athex Chemicals	9,907.15 #	9,501.12	406.03	4.27%	9,460.52	10,150.77	9,135.70	12,505.75	-2.01% Œ
FTSE/Athex Travel & Leisure	1,735.74 Œ	1,745.46	-9.72	-0.56%	1,734.25	1,759.70	1,424.34	1,816.39	18.36% #
FTSE/Athex Technology	784.32 Œ	798.06	-13.74	-1.72%	784.32	802.00	607.65	923.54	22.77% #
FTSE/Athex Telecommunications	2,752.57 #	2,749.82	2.75	0.10%	2,738.81	2,821.38	2,292.89	3,069.12	11.98% #
FTSE/Athex Utilities	1,903.21 Œ	1,952.24	-49.03	-2.51%	1,887.77	1,954.94	1,380.52	2,554.99	25.48% #
FTSE/Athex Health Care	151.78 Œ	153.62	-1.84	-1.20%	150.86	158.22	136.14	186.27	3.45% #
Athex All Share Index	170.94 Œ	174.01	-3.07	-1.76%	170.94	170.94	148.93	199.18	7.44% #
Hellenic Corporate Bond Index	116.46 Œ	116.49	-0.03	-0.03%			108.78	116.74	6.45% #
Hellenic Corporate Bond Price Index	100.01 Œ	100.05	-0.04	-0.04%			96.19	100.36	2.34% #

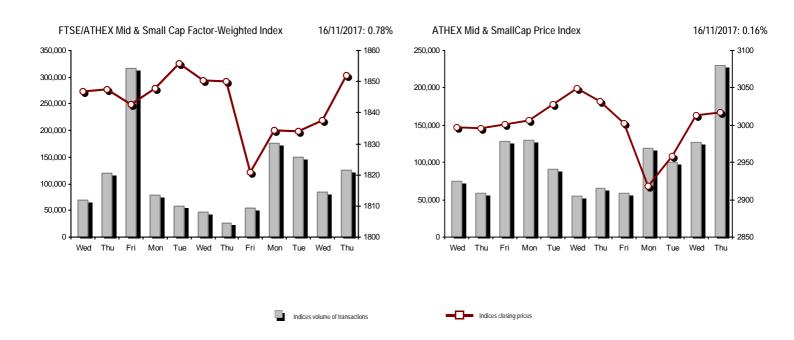
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/11/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	100	5	9	1	3
Gain / Lose / Same:	30 / 76 / 12	20 / 71 / 9	4/1/0	6/3/0	0/1/0	0/0/3
Athex Capitalisation (mill. €) **	48,552.53	45,519.53	2,805.85	227.15		
Daily Average Trans/ons Value(thou.€)	57,409.64	57,235.98	188.52	13.64	39.93	4.16
Transactions Value	51,948.48	51,923.78	3.69	18.00	2.88	0.13
Main Board:	51,133.51	51,108.80	3.69	18.00	2.88	0.13
Blocks Board 6_2_3:	814.97	814.97	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	73,375,188	71,042,512	43,701	130,398	2,206	2,736,134
Transactions Volume	69,749,536	69,512,748	1,854	126,209	155	108,570
Main Board:	69,697,955	69,461,167	1,854	126,209	155	108,570
Blocks Board 6_2_3:	51,581	51,581	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	17,233	17,084	45	78	2	24
Number of Trades	21,413	21,297	28	71	3	14
Main Board:	21,411	21,295	28	71	3	14
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	1/5/3	10,213	64,370,221	28,118,151.70	54.14%
1700 -	- Basic Resources	1/5/0	731	180,272	1,446,759.67	2.79%
1300 -	- Chemicals	1/2/1	29	3,042	6,898.67	0.01%
2300 -	- Construction & Materials	5/8/1	1,250	420,808	1,609,431.23	3.10%
12000 -	- Financial Instruments	0/1/0	3	155	2,879.15	0.01%
8700 -	- Financial Services	0/3/1	777	1,480,593	563,196.05	1.08%
3500 -	- Food & Beverage	3/4/1	235	229,235	445,959.74	0.86%
4500	- Health Care	1/3/0	68	67,506	26,533.52	0.05%
2700 -	- Industrial Goods & Services	5/9/1	551	337,497	601,348.18	1.16%
8500 -	- Insurance	0/1/0	21	1,386	4,755.65	0.01%
5500 -	- Media	0/1/0	1	55	5.06	0.00%
500 -	- Oil & Gas	0/2/0	1,134	113,252	1,431,817.53	2.76%
3700 -	- Personal & Household Goods	6/5/3	800	146,089	1,338,678.02	2.58%
8600 -	- Real Estate	1/5/1	636	141,123	701,086.01	1.35%
5300 -	- Retail	1/3/0	465	96,829	1,414,075.67	2.72%
9500 -	- Technology	2/6/0	257	105,365	167,273.62	0.32%
6500 -	- Telecommunications	1/0/0	1,133	612,607	6,182,401.38	11.90%
5700	- Travel & Leisure	2/7/0	2,005	961,128	7,001,481.70	13.48%
7500	- Utilities	0/6/0	994	395,298	877,750.73	1.69%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ELTRAK SA (CR)	2.70	9.76%	#	ALPHA BANK (CR)	1.34	-9.46%	Œ
QUEST HOLDINGS (CR)	8.33	8.89%	#	SELONDA AQUACULTURE SA (CR)	0.128	-8.57%	Œ
FOURLIS (CR)	5.45	1.30%	#	ATTICA BANK S.A. (CR)	0.046	-8.00%	Œ
CC HBC AG (CR)	27.40	0.15%	#	EUROBANK ERGASIAS (CR)	0.532	-7.48%	Œ
OTE (CR)	10.00	0.10%	#	PIRAEUS BANK (CR)	2.02	-7.34%	Œ
GR. SARANTIS SA (CR)	12.51	0.08%	#	IKTINOS HELLAS SA (CR)	2.09	-6.70%	Œ
				NATIONAL BANK (CR)	0.226	-6.61%	Œ
				ELLAKTOR (CR)	1.43	-6.54%	Œ
				MARFIN INVESTMENT GROUP (CR)	0.080	-5.88%	Œ
				AS COMPANY SA (CR)	1.44	-5.88%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	10,208.02	-9.46%	Œ	NATIONAL BANK (CR)	43,355,718	-6.61%	Œ
NATIONAL BANK (CR)	10,050.12	-6.61%	Œ	ALPHA BANK (CR)	7,259,723	-9.46%	Œ
OPAP (CR)	6,443.61	-0.50%	Œ	EUROBANK ERGASIAS (CR)	6,563,475	-7.48%	Œ
OTE (CR)	6,182.40	0.10%	#	ATTICA BANK S.A. (CR)	5,197,163	-8.00%	Œ
PIRAEUS BANK (CR)	3,947.67	-7.34%	Œ	PIRAEUS BANK (CR)	1,884,997	-7.34%	Œ
EUROBANK ERGASIAS (CR)	3,650.77	-7.48%	Œ	MARFIN INVESTMENT GROUP (CR)	1,376,357	-5.88%	Œ
MYTILINEOS HOLDINGS (CR)	1,420.83	-1.40%	Œ	OPAP (CR)	639,021	-0.50%	Œ
FOLLI FOLLIE (CR)	1,402.51	-0.19%	Œ	OTE (CR)	612,607	0.10%	#
TITAN CEMENT (CR)	1,022.82	-1.61%	Œ	PPC (CR)	229,306	-3.02%	Œ
JUMBO SA (CR)	1,019.25	-1.70%	Œ	INTRALOT (CR)	204,279	-0.99%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	641	6,533	6,313
FTSE/Athex Large Cap	641	6,533	6,313
Stock Futures	3,202	106,127	445,932
ADMIE (IPTO) HOLDING S.A. (CR)	22	112	6,993
ALPHA BANK (CR)	633	28,303	32,498
ATTICA BANK S.A. (CR)	2	6	1,516
CC HBC AG (CR)	2	2	265
CENERGY HOLDINGS (CB)	1	4	7,952
ELLAKTOR (CR)	22	123	6,566
EUROBANK ERGASIAS (CR)	500	12,657	66,397
EYDAP S.A. (CR)	37	98	1,277
FOLLI FOLLIE (CR)	41	54	1,207
FOURLIS (CR)	3	11	160
GEK TERNA (CR)	35	172	8,285
GRIVALIA PROPERTIES (CR)	0	0	314
HELLENIC EXCHANGES-A.S.E. (CR)	35	120	3,635
HELLENIC PETROLEUM (CR)	78	163	3,512
INTRALOT (CR)	41	295	4,358
JUMBO SA (CR)	30	67	1,278
LAMDA DEVELOPMENT SA (CR)	58	170	1,343
MARFIN INVESTMENT GROUP (CR)	36	801	50,030
MOTOR OIL (CR)	5	6	646
MYTILINEOS HOLDINGS (CR)	95	353	10,183
NATIONAL BANK (CR)	624	53,265	193,426
OPAP (CR)	90	310	2,776
OTE (CR)	122	727	5,943
P.P.A. S.A. (CR)	2	2	1,045
PIRAEUS BANK (CR)	469	7,270	12,771
PPC (CR)	89	571	6,927
TERNA ENERGY (CR)	5	9	3,739
TITAN CEMENT (CR)	26	44	918
VIOHALCO SA/NV (CB)	99	412	9,972
Index Options	83	1,126	10,300
FTSE/Athex Large Cap	83	1,126	10,300
Stock Options	4	22	2,207
ALPHA BANK (CR)	1	10	185
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	165
OTE (CR)	3	12	182
PIRAEUS BANK (CR)	0	0	290
PPC (CR)	0	0	1,385
Total Derivatives Traded	3,930	113,808	464,752

Section 2: Analytic Figures of Shares Transactions

	2011	2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	price	Price Price Last min max price	ارح)	Last Ask [7]	P/E after		Volume	rrades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	7	0.001 15/11/20	7 0.001	0.001 0.001 0.001	0.001	48098865@0.001	1	2015	24,000	2	24.00	2,068,557.17	0.001 0.0	002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.002	¬	0.002 15/11/20	7 0.001	0.001 0.002 0.002	0.002072940@0.00	1 3261042@0.002		2015	37,570	10	62.58	2,067,256.25	0.001 0.0	008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 15/11/20	7 0.001	0.001 0.001 0.001	0.001	56435942@0.001	1	2015	47,000	2	47.00	882,051.51	0.001 0.0	001 835
Main Market - I	High I	Liquid	lity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.34	-9.46 Œ	1.48 15/11/20	7 1.51	1.33 1.53 1.34	1.41 111810@1.33	15500@1.35		2015	7,259,723	2,582	10,208,018.74	2,068,557.17	1.33 2	2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.046	-8.00 Œ	0.050 15/11/20	7 0.051	0.046 0.051 0.046	0.049473839@0.046	393242@0.047		2015	5,197,163	282	253,543.23	107,610.26	0.030 0.	135 835
190,162,681				07/12/2016	,	CENERGY HOLDINGS (CB)	1.00	-1.96 Œ	1.02 15/11/20	7 1.01	0.997 1.01 1.00	0.999 400@0.997	6899@1.00			79,661	88	79,618.07	190,162.68	0.620 1	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	27.40	0.15 #	27.36 15/11/20	7 27.44	27.40 27.74 27.40	27.57 3000@27.39	350@27.75			14,594	45	402,354.53	10,076,891.94	20.37 29	9.80 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	15.70	-0.19 Œ	15.73 15/11/20	7 15.94	15.58 16.00 15.70	15.82 57@15.58	1907@15.70		2015	88,657	438	1,402,509.59	1,051,086.90	15.50 21	1.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.45	1.30 #	5.38 15/11/20	7 5.45	5.41 5.53 5.45	5.44 285@5.42	100@5.47		2015	33,139	84	180,185.54	279,750.73	3.95 €	5.18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.41	-1.41 Œ	8.53 15/11/20	7 8.47	8.41 8.55 8.41	8.46 1100@8.40	300@8.48	37.50	2016	26,924	168	227,860.91	851,596.60	7.54 9	9.84 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.579	-1.86 Œ	0.590 15/11/20	7 0.592	0.579 0.595 0.579	0.587 52@0.573	1722@0.579		2015	63,395	94	37,229.08	77,022.05	0.292 0.	708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	12.68	-1.70 Œ	12.90 15/11/20	7 12.90	12.68 13.08 12.68	12.79 478@12.67	25@12.79	20.92	2016	79,713	550	1,019,248.53	1,725,237.74	12.62 16	5.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.13	-4.65 Œ	5.38 15/11/20	7 5.38	5.08 5.39 5.13	5.22 5910@5.12	1061@5.15		2015	87,782	423	458,390.34	408,972.71	4.20 7	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.080	-5.88 Œ	0.085 15/11/20	7 0.086	0.080 0.088 0.080	0.084131100@0.079	46104@0.082		2015	1,376,357	259	114,983.41	75,160.86	0.076 0.3	213 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.81	-1.75 Œ	2.86 15/11/20	7 2.85	2.78 2.86 2.81	2.82 376@2.79	1611@2.82			105,527	251	297,610.17	728,323.23	1.24 3	3.51 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.74	-2.25 Œ	1.78 15/11/20	7 1.78	1.74 1.80 1.74	1.77 6963@1.74	176@1.76			110,310	186	195,138.92	403,680.00	1.74 2	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.84	-0.88 Œ	7.91 15/11/20	7 7.91	7.82 8.00 7.84	7.90 324@7.82	40@7.90	10.32	2015	40,539	351	320,233.22	559,910.06	6.30 8	3.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.08	-0.97 Œ	4.12 15/11/20	7 4.10	4.02 4.10 4.08	4.06 253@4.04	2860@4.08	25.63	3 2015	49,767	191	202,132.92	421,967.03	2.20 4	4.40 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.93	-3.02 Œ	1.99 15/11/20	7 1.99	1.88 1.99 1.93	1.93 1610@1.90	2700@1.94		2015	229,306	523	443,187.03	447,760.00	1.75 4	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.226	-6.61 Œ	0.242 15/11/20	7 0.244	0.221 0.250 0.226	0.232 32000@0.225	249@0.227		2015	43,355,718	3,144	10,050,116.44	2,067,256.25	0.203 0.3	377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.43	-6.54 Œ	1.53 15/11/20	7 1.54	1.43 1.55 1.43	1.46 6270@1.43	48471@1.45		2015	172,356	287	251,556.15	253,111.88	1.04 1	1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.32	-2.04 Œ	4.41 15/11/20	7 4.45	4.31 4.45 4.32	4.34 2474@4.31	1300@4.34	21.93	3 2015	103,161	514	447,333.39	261,787.68	4.25 <i>t</i>	5.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.30	-2.54 Œ	7.49 15/11/20	7 7.46	7.27 7.57 7.30	7.38 284@7.30	122@7.34	81.01	2015	66,784	569	492,576.81	2,231,136.85	4.19 8	3.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	20.04	-2.24 Œ	20.50 15/11/20	7 20.65	20.01 20.65 20.04	20.21 1173@20.04	2@20.15	11.04	2015	46,468	565	939,240.72	2,220,090.92	12.89 21	1.90 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.15	-1.40 Œ	9.28 15/11/20	7 9.32	9.11 9.32 9.15	9.21 2000@9.14	400@9.18		2015	154,222	651	1,420,828.37	1,307,454.12	6.04 9	9.38 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	14.80	-1.20 Œ	14.98 15/11/20	7 15.01	14.80 15.01 14.80	14.82 10@14.72	120@14.86	55.23	3 2016	1,582	36	23,449.87	370,000.00	12.30 16	5.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	10.00	-0.50 Œ	10.05 15/11/20	7 10.12	9.96 10.15 10.00	10.08 12@9.99	5000@10.02	15.11	2015	639,021	1,335	6,443,608.52	3,190,000.00	8.02 10	0.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.00	0.10 #	9.99 15/11/20	7 10.00	9.95 10.25 10.00	10.09 2@9.99	50@10.02	52.93	3 2015	612,607	1,133	6,182,401.38	4,901,503.89	8.33 11	1.15 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.02	-7.34 Œ	2.18 15/11/20	7 2.18	2.01 2.24 2.02	2.09 66329@2.01	3390@2.04		2015	1,884,997	1,633	3,947,667.88	882,051.51	2.01 5	5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.51	0.08 #	12.50 15/11/20	7 12.65	12.38 12.66 12.51	12.50 1429@12.38	500@12.75	39.43	3 2015	10,537	101	131,658.87	437,083.66	10.00 12	2.83 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	19.56	-1.61 Œ	19.88 15/11/20	7 20.11	19.55 20.25 19.56	19.68 362@19.56	100@19.61	27.53	3 2015	51,985	338	1,022,818.98	1,626,877.27	19.48 27	7.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.532	-7.48 Œ	0.575 15/11/20	7 0.586	0.532 0.592 0.532	0.556 31530@0.531	1010@0.540		2015	6,563,475	2,539	3,650,766.53	1,162,951.34	0.498 1	1.04 835
Main Market - N	Mediu	ım Lic	uidity Clas	s																	
13,126,020 0.610						AS COMPANY SA (CR)	1.44	-5.88 Œ	1.53 15/11/20	7 1.46	1.44 1.53 1.44	1.46 800@1.44	350@1.50	12.26	2015	7,675	20	11,228.20	18,901.47	0.640 1	1.62 537
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.092	-1.08 Œ				0.092 3000@0.071	945@0.092			55	1	5.06	4,566.00		220 555
12.213.750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	23.50				23.40 23.60 23.50		13@23.60		2015	878	10	20,630.20			1.00 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 222

Thursday, 16 November, 2017

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Number of Outstanding Securities Nomin Value		Dividend 14 2015		Date of Last 6 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous cle price/da			rice Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,921,531 2.33	3				31/07/2017	7	BRIQ PROPERTIES (CR)	1.65	-4.62 Œ	1.73 15/1	1/2017	1.65	1.65 1.65 1.65	1.65 50@1.67	500@1.73			50	1	82.50	19,670.53	1.63 2.09	5 8671
101,123,806 0.36	50			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.132	-7.69 Œ	0.143 15/1	1/2017 0.	.140 0	0.125 0.140 0.132	0.133 100@0.129	859@0.132		2015	70,910	61	9,399.60	13,348.34	0.080 0.190	0 5752
9,907,500 0.30	00			06/10/2005	13/02/2002	2	CPI SA (CR)	0.218	¬	0.218 15/1	1/2017			600@0.153	700@0.209	62.42	2017				2,159.84	0.126 0.218	8 9572
20,578,374 0.62	20 (0.4	07 (0.07 07/06/2017	18/05/2015	5	INFORM P. LYKOS SA (CR)	0.709	-4.19 Œ	0.740 15/1	1/2017 0	.660 0	0.660 0.720 0.709	0.706 33@0.700	299@0.709		2015	5,005	26	3,531.15	14,590.07	0.427 0.880	0 2791
30,477,156 0.30	00			12/08/2008	17/10/2017	7	INTRACOM CONSTR. (CR)	0.718	-1.78 Œ	0.731 15/1	1/2017 0	.731 0	0.710 0.739 0.718	0.730 300@0.713	510@0.716		2015	48,055	113	35,075.15	21,882.60	0.543 1.19	9 2357
77,654,850 0.58	30			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.590	-4.38 Œ	0.617 15/1	1/2017 0	.617 0	0.580 0.617 0.590	0.596 1000@0.573	3438@0.590		2015	55,388	136	33,032.31	45,816.36	0.380 0.768	8 2357
4,740,000 0.86	50			***	14/03/2003	3	LOGISMOS S.A. (CR)	0.282		0.282 15/1	1/2017			800@0.198	1000@0.366	-(6)-	2016				1,336.68	0.168 0.548	8 9533
468,700	1.	48	1 (0.73 24/08/2017	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	15.60	6.49 #	14.65 15/1	1/2017 1	5.99 1	15.15 16.00 15.15	15.60 10@14.80	140@15.50	2.09	2016	65	3	1,014.20	7,311.72	5.77 16.00	0 1775
12,417,000 0.31	10			28/07/2008	28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.20	-2.10 Œ	4.29 15/1	1/2017	4.27	4.20 4.28 4.20	4.20 100@4.18	200@4.24	23.48	2016	2,800	17	11,772.00	52,151.40	3.98 4.6	5 9537
3,953,090 0.30	00 0.1	18 0.1	11 (0.12 06/06/2017	05/12/2012	2	PAPERPACK (CR)	1.94	7	1.94 15/1	1/2017			500@1.78	699@2.00	5.67	2016				7,668.99	1.26 2.4	1 2723
11,812,193 0.47	70 0.	02 -		26/03/2015	15/11/2006	ó	PROFILE SA (CR)	0.660	-1.93 Œ	0.673 15/1	1/2017 0	.645 0	0.644 0.668 0.660	0.644 2000@0.642	71@0.660		2015	2,113	12	1,361.61	7,796.05	0.455 0.902	2 9533
27,345,120 0.47	70			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.243	0.41 #	0.242 15/1	1/2017 0	.249 0	0.223 0.249 0.243	0.226 10000@0.220	8782@0.239		2015	16,673	20	3,771.83	6,644.86	0.150 0.353	3 9533
11,913,632 0.68	30			05/09/2008	08/11/2017	7	QUEST HOLDINGS (CR)	8.33	8.89 #	7.65 15/1	1/2017	9.00	8.02 9.00 8.33	8.90 350@8.00	79@8.33		2015	6,881	36	61,204.31	99,240.55	6.30 10.08	8 9533
6,456,530 1.08	8 0.	03 -		19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	4.04	-1.46 Œ	4.10 15/1	1/2017	4.05	4.00 4.10 4.04	4.03 200@4.02	100@4.07	30.76	2015	2,756	28	11,111.99	26,084.38	0.601 4.28	8 9578
3,125,463 0.30	00			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.489	1.88 #	0.480 15/1	1/2017 0	.486 0	0.486 0.495 0.495	0.489 50@0.455	100@0.488		2015	150	3	73.40	1,528.35	0.420 0.75	5 2353
2,235,600 0.35	50			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.408		0.408 15/1	1/2017 0	.420 0	0.400 0.420 0.400	0.408 50@0.401	500@0.498		2016	1,050	3	428.00	912.12	0.330 4.0	1 8985
22,016,250 0.37	70			15/07/2009	11/05/2000)	ALUMIL (CR)	0.365	-3.18 Œ	0.377 15/1	1/2017 0	.392 0	0.356 0.392 0.365	0.372 200@0.344	1064@0.365		2015	5,966	15	2,216.81	8,035.93	0.152 0.502	2 1753
34,720,000 0.31	10			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.200	¬	0.200 15/1	1/2017 0	.202 0	0.184 0.202 0.200	0.189 139@0.184	1500@0.200		2015	95	6	17.98	6,944.00	0.100 0.28	5 3726
13,673,200 0.88	30			18/07/2008	26/07/2001	1	EVROFARMA SA (CR)	0.335	¬	0.335 15/1	1/2017			450@0.250	147@0.326	20.18	2015				4,580.52	0.225 0.420	0 3577
27,848,000 0.30	0.00	32 0.008	34	16/08/2016	02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.237	0.42 #	0.236 15/1	1/2017 0	.237 0	0.237 0.237 0.237	0.237 500@0.204	2250@0.236	9.95	2015	7,200	6	1,706.40	6,599.98	0.180 0.330	0 2791
11,250,000 0.52	20	0.0	04 (0.04 24/07/2017	09/11/2015	5	EKTER SA (CR)	0.594	-0.67 Œ	0.598 15/1	1/2017 0	.609 0	0.592 0.609 0.605	0.596 20@0.592	400@0.608	18.76	2015	1,290	9	768.33	6,682.50	0.401 0.810	0 2357
82,667,000 0.30	00				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.36	-0.73 Œ	1.37 15/1	1/2017	1.36	1.35 1.37 1.36	1.36 1383@1.35	849@1.36	14.63	2015	7,077	25	9,592.55	112,427.12	0.875 1.64	4 7537
18,421,516 1.00	0			07/07/2009	10/09/2010)	ELASTRON (CR)	1.12	-3.45 Œ	1.16 15/1	1/2017	1.17	1.10 1.17 1.12	1.12 3411@1.10	490@1.12		2015	11,874	45	13,275.28	20,632.10	0.690 1.59	9 1757
3,307,500 0.96	50			11/08/2010	23/09/2016	ó	ELVE SA (CR)	2.73	-8.70 Œ	2.99 15/1	1/2017	2.81	2.73 2.91 2.73	2.81 50@2.65	139@2.91	21.76	2015	436	7	1,224.08	9,029.48	1.63 3.10	0 3763
19,864,886 5.60	0.6	72 0.67	72 0.	672 09/03/2017	02/07/2008	3	BANK OF GREECE (CR)	13.78	0.58 #	13.70 15/1	1/2017 1	3.76 1	13.70 13.92 13.78	13.75 200@13.74	50@13.84			575	19	7,905.30	273,738.13	10.60 15.08	8 8355
26,730,187 0.52	20			23/06/2014	01/08/2017	7	ELTON SA (CR)	1.27	-1.55 Œ	1.29 15/1	1/2017	1.32	1.26 1.32 1.27	1.27 800@1.21	954@1.27	22.67	2015	1,858	11	2,365.28	33,947.34	0.837 1.52	2 1353
36,300,000 1.12	2 0.	24 0.2	25 0.	228 29/06/2017	12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 4.17	-1.65 Œ	4.24 15/1	1/2017	4.24	4.16 4.24 4.16	4.17 10@4.12	33@4.15	11.17	2015	11,716	13	48,868.99	151,371.00	3.42 4.78	8 7577
106,500,000 0.60	00 (0.2 0.3	31 ().11 22/06/2017	28/01/2000)	EYDAP S.A. (CR)	5.72	-1.04 Œ	5.78 15/1	1/2017	5.78	5.62 5.82 5.72	5.70 100@5.65	100@5.73	13.94	2015	19,496	175	111,112.93	609,180.00	5.01 6.52	2 7577
27,503,677 0.63	30	0.0)6	0.1 24/05/2017	18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.45	-0.86 Œ	3.48 15/1	1/2017	3.51	3.40 3.51 3.45	3.43 60@3.39	1595@3.45	8.62	2015	1,386	21	4,755.65	94,887.69	1.95 3.93	3 8536
87,254,824 0.44	10			24/11/2014	01/08/2017	7	IASO SA (CR)	0.795	-0.63 Œ	0.800 15/1	1/2017 0	.781 0	0.781 0.795 0.795	0.788 500@0.786	999@0.795		2015	11,456	19	9,022.93	69,367.59	0.289 1.0	1 4533
28,580,100 0.40	0.03	01 -		30/10/2017	04/07/2016	5	IKTINOS HELLAS SA (CR)	2.09	-6.70 Œ	2.24 15/1	1/2017	2.22	2.09 2.24 2.09	2.16 65@2.06	214@2.08	57.50	2015	26,267	139	56,683.02	59,732.41	0.731 2.39	9 2353
8,226,132 0.90	00			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	0.200	-10.31 Œ	0.223 15/1	1/2017 0	.177 0	0.177 0.223 0.223	0.200 700@0.181	1298@0.221	6.31	2016	40	6	7.98	1,645.23	0.154 0.476	6 9537
11,233,200 0.73	30			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.286	7	0.286 15/1	1/2017			298@0.206	444@0.284		2016				3,212.70	0.129 0.449	9 9572
158,961,721 0.30	00			30/05/2013	14/11/2007	7	INTRALOT (CR)	1.00	-0.99 Œ	1.01 15/1	1/2017	1.02 0	0.984 1.02 1.00	1.00 50@0.987	1814@0.997		2015	204,279	223	204,679.74	158,961.72	0.984 1.3	7 5752
7,500,000 0.61	10 ().1 -		19/06/2015	11/07/2017	7	S.KANAKIS SA (CR)	3.33	0.30 #	3.32 15/1	1/2017	3.33	3.33 3.33 3.33	3.33 210@3.25	2100@3.31	11.94	2016	31	1	103.23	24,975.00	2.20 3.6	5 3577
19,804,134 0.30	00			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	0.450	-9.64 Œ	0.498 15/1	1/2017 0	.454 0	0.450 0.480 0.450	0.455 546@0.450	513@0.480		2016	16,912	23	7,696.31	8,911.86	0.294 0.929	9 8633
40,219,218 0.30				20/06/2017	09/07/2013	3	, ,	0.640	-6.16 Œ			.680 0	0.640 0.695 0.640	0.642 1500@0.632	270@0.648		2015	8,324	18	5,343.73		0.251 0.880	
11,510,102 0.89	90			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.265	9.05 #	0.243 15/1	1/2017 0	.250 0	0.250 0.273 0.265	0.265 990@0.260	250@0.285		2015	1,796	6	476.38	3,050.18	0.175 0.440	0 3763
21,224,340 0.42	20		(0.01 24/07/2017	25/04/2006	5	KORDELLOS BROS SA (CR)	0.359	7	0.359 15/1	1/2017			1000@0.290	199@0.349	11.51	2016				7,619.54	0.176 0.77	5 1757

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Thursday, 16 November, 2017

Number of Outstanding Securities Nominal Value		vidends [* 2015	Date of Last Coup 2016 Dividend [2] Righ	Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after Year	Volume	Trades Tra		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05	/2008	KORRES (CR)	4.00	7	4.00 15/11/2017	4.00	3.99 4.00 4.00	4.00 100@3.94	58@4.05	2015	42	7	167.90	54,346.00	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08	/2007	KRETA FARM SA (CR)	0.540	-4.59 Œ	0.566 15/11/2017	0.564	0.540 0.565 0.540	0.559 200@0.535	200@0.564	2015	920	5	514.48	15,919.20	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09	/2013	KRI-KRI S.A. (CR)	2.96	-0.34 Œ	2.97 15/11/2017	2.95	2.95 2.97 2.96	2.97 150@2.89	240@2.96	15.69 2016	2,310	6	6,857.10	97,872.80	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08	/2010	KIRIAKOULIS SHIPPING SA (CR)	0.618	-2.22 Œ	0.632 15/11/2017	0.482	0.482 0.619 0.618	0.498 400@0.575	30@0.618	76.95 2015	680	7	338.70	4,693.81	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01	/2004	MATHIOS REFRACTORY SA (CR)	0.271	3.83 #	0.261 15/11/2017	0.255	0.255 0.288 0.287	0.271 700@0.201	500@0.285	2015	6,360	5	1,724.37	2,661.05	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06	/2017	MOTODYNAMICS S.A. (CR)	0.533	-11.17 Œ	0.600 15/11/2017	0.532	0.532 0.533 0.533	0.533 56@0.533	500@0.600	19.46 2015	7	2	3.73	6,236.10	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01	/2000	EL. D. MOUZAKIS SA (CB)	0.345	¬	0.345 15/11/2017			3000@0.255	1411@0.349	2015				11,104.88	0.119 0.430 3763
291,497,368 0.300			08/07/2008 21/03	/2016	NIREFS SA (CR)	0.201	¬	0.201 15/11/2017	0.198	0.197 0.206 0.201	0.202 500@0.195	210@0.202	0.29 2015	121,100	114	24,408.00	58,590.97	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08	/2001	TPA SA (CR)	23.06	-0.17 Œ	23.10 15/11/2017	22.70	22.50 23.06 23.06	22.94 95@23.00	53@23.06	16.50 2016	4,139	26	94,960.79	232,444.80	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10	/2003	PAIRIS SA (CR)	0.300	¬	0.300 15/11/2017			900@0.210	240@0.300	2015				1,491.44	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10	/2010	PAPOUTSANIS (CR)	0.258	-0.39 Œ	0.259 15/11/2017	0.259	0.250 0.260 0.258	0.252 200@0.245	1428@0.258	2016	6,176	15	1,553.29	13,105.72	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05	/2016	PETROPOULOS PETROS (CR)	5.32	-0.93 Œ	5.37 15/11/2017	5.31	5.29 5.38 5.32	5.33 220@5.28	265@5.38	49.89 2015	1,015	15	5,409.64	37,614.53	4.07 5.45 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04	/2015	PLAISIO COMPUTERS SA (CR)	3.80	-0.78 Œ	3.83 15/11/2017	3.80	3.78 3.85 3.80	3.81 147@3.73	297@3.80	12.51 2015	10,707	44	40,814.82	83,887.53	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11	/1999	THRACE PLASTICS SA (CR)	2.44	4.27 #	2.34 15/11/2017	2.39	2.33 2.50 2.44	2.37 100@2.31	97@2.43	-(6)- 2015	544	12	1,290.16	106,729.14	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02	/2007	REVOIL (CR)	0.682	1.79 #	0.670 15/11/2017	0.699	0.680 0.699 0.680	0.682 100@0.600	420@0.679	21.92 2015	490	5	334.15	15,194.96	0.252 0.758 5379
245,497,164 0.300			01/07/2008 30/07	/2012	SELONDA AQUACULTURE SA (CR)	0.128	-8.57 Œ	0.140 15/11/2017	0.130	0.128 0.139 0.128	0.131 100@0.126	1300@0.128	2015	85,468	56	11,162.86	31,423.64	0.128 0.298 3573
28,438,268 0.300			21/08/2006 24/11	/1999	SPIROY AGRICULTURE SA (CR)	0.258	¬	0.258 15/11/2017			800@0.228	755@0.258	2015				7,337.07	0.212 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03	/2017	TERNA ENERGY (CR)	4.00	-1.48 Œ	4.06 15/11/2017	4.07	3.98 4.07 4.00	4.02 353@3.98	661@4.00	-(6)- 2015	17,393	72	69,850.31	437,257.60	2.71 4.41 7537
40,693,350 5.00			03/07/2006 26/05	/2015	TECHNICAL OLYMPIC SA (CR)	1.55	-1.27 Œ	1.57 15/11/2017	1.52	1.52 1.55 1.55	1.53 630@1.50	57@1.55	2015	1,250	5	1,907.50	63,074.69	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09	/2011	HYGEIA SA (CR)	0.330	-1.20 Œ	0.334 15/11/2017	0.340	0.328 0.344 0.330	0.332 1500@0.330	700@0.332	2015	43,350	39	14,411.09	100,891.70	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09	/2015	HAIDEMENOS SA (CR)	0.354	-5.85 Œ	0.376 15/11/2017	0.265	0.265 0.442 0.442	0.354 100@0.268	332@0.442	2016	22	3	7.78	2,952.63	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07	/2006	HALKOR SA (CB)	1.16	-0.86 Œ	1.17 15/11/2017	1.17	1.16 1.19 1.16	1.18 4800@1.15	229@1.16	2015	7,995	16	9,392.76	117,484.37	0.429 1.27 1755
Main Market -	I ow I	hiuni	ity Class															
15,816,009 0.300			01/07/2009 17/07	/2000	BYTE COMPUTER SA (CR)	0.442	7	0.442 15/11/2017				400@0.460	2015				6,990.68	0.267 0.480 9533
52,800,154 0.300			20/08/2014 21/06			0.439		0.439 15/11/2017	0.430	0.430 0.480 0.480	0.432 34@0.430	300@0.479	19.40 2015	84	3	36.32	23,179.27	0.402 0.687 3722
11,720,024 0.540			21/08/2014 04/11		, ,	6.00	9.09 #	5.50 15/11/2017	5.50	5.50 6.00 6.00	5.75 30@5.00	100@6.00	15.96 2015	100	2	575.00	70,320.14	2.90 6.00 2723
10,500,000 4.00			0.28 18/05/2017 02/08			5.35		5.35 15/11/2017	5.35	5.35 5.35 5.35	5.35 12@5.35	112@5.39	8.99 2016	50	1	267.50	56,175.00	4.97 6.12 8674
10,500,000 0.950			24/06/2008 30/06		* *	0.930		0.930 15/11/2017	0.930	0.930 0.930 0.930	0.930 100@0.911	165@0.930	2016	1,035	2	962.55	9,765.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11			0.398		0.398 15/11/2017				4000@0.437	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06			0.626	-3.69 Œ		0.591	0.591 0.630 0.626	0.618 1500@0.603	820@0.650	2015	9,225	10	5,703.27	35,954.24	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03	/2013		18.05	-0.66 Œ	18.17 15/11/2017	18.05	18.05 18.05 18.05	18.05 25@18.05	10@19.47	10.71 2016	25	1	451.25	7,537.82	12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12	/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 15/11/2017				3019@0.634	2015				10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)		7	0.489 15/11/2017				60@0.441	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03	/2000	BIOKARPET S.A.(CR)	0.270	-3.57 Œ	0.280 15/11/2017	0.270	0.270 0.270 0.270	0.270 300@0.270	350@0.300	2015	1,000	1	270.00	6,476.36	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12	/1998	· VIS SA (CR)	0.715		0.715 15/11/2017			308@0.657	500@0.786	9.94 2016				3,552.55	0.618 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02	/2014	VOGIATZOGLOU SYSTEMS SA (CR) 1.58	-0.63 Œ	1.59 15/11/2017	1.57	1.57 1.58 1.58	1.57	300@1.57	2015	300	2	472.00	9,993.50	0.891 1.84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07			0.515		0.515 15/11/2017			2000@0.481	1500@0.518	21.66 2015				12,390.90	0.319 0.553 2797
15,000,000 0.300			06/07/2007 18/07			2.88	7	2.88 15/11/2017	2.88	2.88 2.88 2.88	2.88 200@2.72		2015	184	1	529.92	43,200.00	2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07			0.186	¬	0.186 15/11/2017				500@0.189	2015				5,902.62	0.100 0.216 3577
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Number of Outstanding Securities Nominal Value		lends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Tr		Company Mkt /alue (thou. €)	Year Year Secto low high 4]
23,828,130 0.500		0.16	0.052 29/06/2017	7 17/02/2009	ELINOIL S.A. (CR)	1.42	7	1.42 15/11/2017					210@1.45	12.45	2015				33,835.94	0.753 1.64 53
14,050,971 0.340			20/09/2017	7 17/10/2002	ELTRAK SA (CR)	2.70	9.76 #	2.46 15/11/2017	2.57	2.57 2.70	2.70	2.69 9266@2.70		53.66	2015	25,350	36	68,055.00	37,937.62	1.22 2.70 275
51,887,910 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.167	9.87 #	0.152 15/11/2017	0.141	0.141 0.167 0.	.167	0.151 611@0.149	1034@0.167		2016	10,671	12	1,612.23	8,665.28	0.124 0.320 376
11,497,633 0.300			02/06/2010	0 06/11/2017 503	B1 EUROCONSULTANTS S.A. (CR)	0.323	¬	0.323 15/11/2017				100@0.292	857@0.347		2015				3,713.74	0.286 0.640 279
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR) 1.22	-4.69 Œ	1.28 15/11/2017	1.28	1.22 1.28	1.22	1.23	50@1.26		2015	1,200	5	1,476.00	105,817.90	0.549 1.65 453
8,298,467 0.400			30/08/1993	8 08/05/2013	IDEAL GROUP SA (CR)	0.720	¬	0.720 15/11/2017					12@0.700	-(6)-	2015				5,974.90	0.675 0.950 957
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 15/11/2017				8111@0.066			2015				4,002.52	0.060 0.109 235
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 15/11/2017				1500@0.099	1500@0.118		2015				4,002.52	0.060 0.126 235
9,742,920 0.400	0.01	0.01	12/08/2016	5 14/07/2000	KARAMOLEGOS SA (CR)	2.32	¬	2.32 15/11/2017				900@2.34		-(6)-	2015				22,603.57	1.84 2.33 357
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000	KARATZIS SA (CR)	5.11	1.19 #	5.05 15/11/2017	5.05	5.05 5.20	5.20	5.07 40@5.05	600@5.20	14.67	2015	1,860	11	9,423.00	75,013.74	3.90 6.10 272
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	7 29/05/2014	MILLS KEPENOS (CR)	1.90	¬	1.90 15/11/2017				500@1.89	100@2.02	6.61	2016				12,730.00	1.11 2.54 357
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	0.494	¬	0.494 15/11/2017				1950@0.460	2370@0.540		2015				8,900.63	0.171 0.535 353
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.00	¬	17.00 15/11/2017				100@16.41		77.36	2015				363,188.00	16.00 17.50 575
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.06	5.64 #	1.95 15/11/2017	1.88	1.88 2.06	2.06	2.06 179@1.92	400@2.06	60.20	2015	112	3	230.54	35,267.78	1.33 3.00 357
6,340,000 0.600			30/11/2009	06/11/2017	NAKAS MUSIC	1.31	7	1.31 15/11/2017				50@1.18	220@1.44	11.04	2017				8,305.40	0.600 1.73 537
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10		1.10 15/11/2017				50@0.991		1.75	2015				4,260.43	0.513 1.55 135
41,068,800 0.420	(0.03)	.1205	19/08/2016	5 17/02/2016	CRETE PLASTICS SA (CR)	5.95	-0.50 Œ	5.98 15/11/2017	6.06	5.95 6.06	5.95	5.95 140@5.80	44@5.95	19.97	2015	456	5	2,713.31	244,359.36	4.77 6.70 135
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.534	¬	0.534 15/11/2017					103@0.587		2015				2,232.89	0.481 0.744 357
7,568,960 3.00	0.1551	.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	15.79		15.79 15/11/2017	15.79	15.79 15.79 1	5.79	15.79 10@15.71	10@15.98	22.22	2015	5	1	78.95	1,626,877.27	13.52 19.65 23 5
10,203,575 0.730			16/07/2007	7 18/10/1999	FIERATEX SA (CR)	0.160	¬	0.160 15/11/2017					500@0.157		2016				1,632.57	0.054 0.175 376
Exchange Trac	ded Fu	nds	(FTFs)																	
619,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.40	-2.28 Œ	18.83 15/11/2017	18.57	18.40 18.60 18	8.40	18.58	53@22.99			155	3	2,879.15		16.01 22.40 1200
Low Dispersio	ın																			
14,000,000 4.15			23/04/2010) 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	6.03	0.33 #	6.01 15/11/2017	6.01	5.71 6.34	5 71	6.03 19@5.71	44@6.18	30 47	2015	180	10	1,085.18	84,420.00	4.31 7.07 863
191,660,320 0.300					7 ATTICA HOLDINGS (CR)	1.35		1.32 15/11/2017	1.35	1.35 1.35		1.35 300@1.27	570@1.30		2015	830	6	1,120.50	258,741.43	0.664 1.53 575
22,996,875 1.25					16 NEXANS HELLAS SA (CR)	1.03	13.19 #		1.03	1.03 1.03		1.03 1377@0.910	1@1.02		2016	199	5	204.97	23.686.78	0.837 1.28 273
80,690,653 0.500					24 TRASTOR REAL EST. INV. CO.(CR)	0.880	7					100@0.800	2108@0.950		2015				71,007.77	0.742 0.899 867
113,465,290 0.300					4 ATHENA SA (CR)	0.620		0.519 15/11/2017	0.620	0.620 0.620 0.	620	0.62022949@0.620			2015	51	2	31.62	70.348.48	0.400 0.898 235
8,418,750 0.300		0.12			27 GEKE SA (CB)	5.10		5.10 15/11/2017	0.020		.020	200@4.32	167@6.07	23.74	2016		-		42,935.63	2.94 6.88 575
255,494,534 3.00	(04 NBG PANGAEA (CR)	4.90	7	4.90 15/11/2017				250@4.00			2015				1,251,923.22	3.77 5.70 867
2,760,000 11.83	9.3	8.5			23 KARELIA TOBACCO CO. SA (CB)	280.00	2					4@283.00	1@298.95		2015				772.800.00	255.00309.00 378
106,980,050 2.25	7.5	0.0			16 MINOAN LINES SA (CR)	2.10	-12.50 Œ		2.07	2.07 2.40	2.40	2.10 439@2.40	10270.70		2015	594	5	1,249.71	224,658.11	2.07 2.55 575
17,240,776 0.370					PERSEUS SA (CR)	0.309		0.309 15/11/2017	2.07				416@0.360		2016				5,327.40	0.200 0.415 357
,,			/=		,															
Curvoillanca			مدمدد و	00/04/0555	no piania (ap)			0.500 45					(40 ==		00:-					0.050 5.155
Surveillance				28/04/2017 512	3 DIONIC (CR)	0.500	¬	0.500 15/11/2017					610@0.460	0.15	2015				2,933.66	0.250 0.625 279
5,867,311 0.300					* *															
5,867,311 0.300 21,820,410 0.800				3 02/08/2011 488	32 EUROMEDICA SA (CR)	0.130	7					1560@0.105	4880@0.156		2015				2,836.65	0.007 0.242 453
5,867,311 0.300			22/05/2008	3 02/08/2011 488 19/09/2016 51	* *	0.130 0.311 0.147	¬			 0.147 0.147 0.		1560@0.105 502@0.255 0.147	4880@0.156 400@0.310 144065@0.147		2015 2015 2016	104,502	 42	 15,361.79	2,836.65 34,255.92 52,249.35	0.007 0.242 453 0.172 0.474 953 0.138 0.471 275

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Year: 138 Trading Day No: 222

Thursday, 16 November, 2017

Outstanding Securities Value 2014 2015 2016 Div 51,081,030 1.00 2 4,419,616 1.58 2 65,326,268 0.530 0 13,191,620 0.620 0 13,000,000 1.00 0 185,373,016 0.300 0 2,969,713 0.300 0 4,737,503 0.320 0 4,737,503 0.320 2 7,126,446 0.340 2 7,7126,446 0.340 2 7,085,888 1.59 0 7,734,375 1.00 0 7,734,375 1.00 0 7,794,480 0.600<	2016 Dividend [2] Right No	e Shares	Closing	F	Previous closing	Open		Last Bid	Last Ask [7]	P/E							_
4,419,616 1.58 2 14,967,940 0.500 2 65,326,268 0.530 0 13,191,620 0.620 0 13,000,000 1.00 0 185,373,016 0.300 0 2,969,713 0.300 0 4,737,503 0.320 2 7,126,446 0.340 2 6,000,000 0.600 2 7,085,888 1.59 0 7,734,375 1.00 0 15,842,391 1.51 1 25,179,640 0.600 0 79,596,820 0.300 0 10,186,667 1.35	20/08/2007 03/09/2007 49		price	% change	price/date	price	Price Price Last Av min max price pri	9 171		after	Year	Volume	ides Trans Val		Company Mkt /alue (thou. €)	Year Year low high	Sector 4]
14,967,940 0.500 2 65,326,268 0.530 0 13,191,620 0.620 0 13,000,000 1.00 0 185,373,016 0.300 0 2,969,713 0.300 0 4,737,503 0.320 0 2,77,126,446 0.340 2 6,000,000 0.600 1 15,878,748 0.480 1 3,961,300 1.28 2 7,085,888 1.59 0 7,125,216 0.650 0 15,842,391 1.51 0 15,842,391 1.51 0 15,40,000 0.600 0 1,540,000 0.600 0 1,540,000 0.600 0 1,540,000 0.600 0 1,79,596,820 0.300 0 10,186,667 1.35 0 1,270,000 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0 1,791,480 0.300 0	20/00/2007 03/07/2007 47	12 LAVIPHARM SA (CR)	0.141	1.44 # 0.	.139 15/11/2017	0.141	0.139 0.144 0.144	0.141 1000@0.144	5000@0.166		2015	11,500	5	1,623.50	7,202.43	0.070 0.162	2 457
65,326,268 0.530 0.0 13,191,620 0.620 0.0 13,000,000 1.00 0.0 185,373,016 0.300 0.0 312,163 0.300 0.0 2,969,713 0.300 0.0 4,737,503 0.320 0.0 2,16,383,428 0.300 0.0 77,126,446 0.340 0.0 15,878,748 0.480 0.0 15,878,748 0.480 0.0 1,5878,748 0.480 0.0 1,5878,748 0.480 0.0 1,5842,391 1.51 0.0 1,540,000 0.600 0.0 1,540,000 0.600 0.0 1,540,000 0.600 0.0 1,540,000 0.600 0.0 1,79,596,820 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,754 4.16 0.0 1,7579,	21/07/2011 04/03/2015 49	83 MEDICON S.A (CR)	0.894	¬ 0.	.894 15/11/2017				600@0.899	2.45	2015				3,951.14	0.274 1.09	9 453
13,191,620 0.620 0 13,000,000 1.00 0 185,373,016 0.300 0 312,163 0.300 0 2,969,713 0.300 2 4,737,503 0.320 2 7,126,446 0.340 2 6,000,000 0.600 1 15,878,748 0.480 1 7,085,888 1.59 0 7,125,216 0.650 0 7,734,375 1.00 0 1,540,000 0.600 1 7,959,6820 0.300 2 1,270,000 0.300 2 1,270,000 0.300 0 4,034,950 0.680	21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.080	¬ 0.	.080 15/11/2017			749@0.066	1500@0.091		2015				1,197.44	0.056 0.188	863
13,000,000 1.00 0 0 185,373,016 0.300 0 0 2,969,713 0.300 0 0 4,737,503 0.320 2 2 16,383,428 0.300 2 2 6,000,000 0.600 1 15,878,748 0.480 1 3,961,300 1.28 2 7,085,888 1.59 0 0 15,842,391 1.51 1 25,179,640 0.600 1 25,179,640 0.600 0 0 1,540,000 0.600 0 0 1,540,000 0.600 0 0 1,79,596,820 0.300	04/07/2007 19/07/2006 47	50 SATO SA (CR)	0.028	¬ 0.	.028 15/11/2017			1000@0.026			2015				1,829.14	0.028 0.109	9 372
185,373,016 0.300 0.0 312,163 0.300 0.0 2,969,713 0.300 0.0 4,737,503 0.320 0.2 16,383,428 0.300 0.2 77,126,446 0.340 0.1 15,878,748 0.480 0.1 3,961,300 1.28 0.1 3,961,300 1.28 0.1 7,125,216 0.650 0.0 7,734,375 1.00 0.0 15,842,391 1.51 0.1 25,179,640 0.600 0.0 1,540,000 0.600 0.0 1,540,000 0.600 0.0 1,540,000 0.600 0.0 1,79,596,820 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,480 0.300 0.0 1,79,14,150 0.440 0.0 1,75,17,154 0.650 0.0 1,130,180 0.440 0.0 1,130,180 0.440 0.0 1,59,39,268 0.620 0.0 1,59,39,268 0.620 0.0 1,59,59,289 0.300 0.0 1,9,567,289 0.300 0.0 1,00,000 0.0046 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.00436 0.	04/08/2010 09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.129	¬ 0.	.129 15/11/2017				2000@0.130		2015				1,701.72	0.027 0.265	5 372
312,163 0.300 0.0 2,969,713 0.300 0.0 4,737,503 0.320 0 0.2 16,383,428 0.300 0 0 0.2 77,126,446 0.340 0 0.1 15,878,748 0.480 0 0.1 15,878,748 0.480 0 0.1 3,961,300 1.28 0 0.0 7,125,216 0.650 0 0.0 7,125,216 0.650 0 0.0 15,842,391 1.51 0 0.0 15,842,391 1.51 0 0.0 1,540,000 0.600 0 0.0 1,540,000 0.600 0 0.0 1,540,000 0.600 0 0.0 1,79,596,820 0.300 0 0.0 1,270,000 0.300 0 0.0 4,034,950 0.680 0 0.0 1,130,180 0.440 0 0.0 1,5939,268 0.620 0 0.0 1,5939,268 0.620 0 0.0 8,321,682 0.670 0.0436 0.0436 0.0436 0.9 9,567,289 0.300 0.0436 0.0436 0.0436 0.0436	01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.187	3.89 # 0.	.180 15/11/2017	0.170	0.160 0.200 0.200	0.186 20@0.160	190@0.200		2015	310	6	57.80	2,431.00	0.106 0.244	4 235
2,969,713 0.300 0 4,737,503 0.320 2 16,383,428 0.300 2 77,126,446 0.340 2 6,000,000 0.600 1 15,878,748 0.480 2 7,085,888 1.59 0 7,125,216 0.650 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 1,540,000 0.600 0 1,79,596,820 0.300 0 1,270,000 0.300 0 4,034,950 0.680 0 1,130,180 0.440 0 1,5939,268 0.620 0 1,5939,268 0.620 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0	02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.065	1.56 # 0.	.064 15/11/2017	0.063	0.063 0.068 0.063	0.065 875@0.063	500@0.065	27.19	2015	3,397	7	221.51	12,380.88	0.051 0.099	9 575
4,737,503 0.320 2 16,883,428 0.300 2 77,126,446 0.340 2 6,000,000 0.600 1 15,878,748 0.480 1 3,961,300 1.28 2 7,085,888 1.59 0 7,734,375 1.00 0 15,842,391 1.51 0 1,540,000 0.600 0 7,956,820 0.300 0 7,914,480 0.300 2 7,914,480 0.300 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 2 4,034,950 0.680 1 1,593,92,68 0.620 </td <td> 02/07/2008 28/02/2011 49</td> <td>59 ANEK LINES SA (PR, issue '90)</td> <td>0.092</td> <td> ¬ 0.</td> <td>.092 15/11/2017</td> <td></td> <td></td> <td></td> <td></td> <td>38.48</td> <td>2015</td> <td></td> <td></td> <td></td> <td>12,380.88</td> <td>0.077 0.422</td> <td>2 575</td>	02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.092	¬ 0.	.092 15/11/2017					38.48	2015				12,380.88	0.077 0.422	2 575
16,383,428 0.300 2 77,126,446 0.340 2 6,000,000 0.600 1 15,878,748 0.480 1 3,961,300 1.28 2 7,085,888 1.59 0 7,125,216 0.650 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 7,9596,820 0.300 0 10,186,667 1.35 2 7,914,480 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,21,21,21,21,21,21,21,21,21,21,21,21,21	02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.102	¬ 0.	.102 15/11/2017			76@0.102		42.67	2015				12,380.88	0.021 0.124	4 575
77,126,446 0.340 2 6,000,000 0.600 1 15,878,748 0.480 2 7,085,888 1.59 0 7,734,375 1.00 0 15,842,391 1.51 0 1,540,000 0.600 0 7,9596,820 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.400 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300	22/06/2005 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.170	¬ 0.	.170 15/11/2017				70@0.160		2015				805.38	0.170 0.220	372
6,000,000 0.600 1 15,878,748 0.480 1 3,961,300 1.28 2 7,085,888 1.59 0 7,7125,216 0.650 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 1,540,000 0.600 0 1,0186,667 1.35 2 7,914,480 0.300 0 1,270,000 0.300 0 1,130,180 0.440 0 1,75,79,754 4.16 0 1,75,79,754 4.16 1 5,939,268 0.620 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9456 9,567,289 0.300 0	25/06/2002 21/06/2013 49	97 VARVARESSOS SA (CB)	0.100	¬ 0.	.100 15/11/2017				700@0.090		2016				1,638.34	0.031 0.240	376
15,878,748 0.480 2 3,961,300 1.28 0 7,085,888 1.59 0 7,125,216 0.650 0 15,842,391 1.51 0 15,842,391 1.51 0 1,540,000 0.600 0 79,596,820 0.300 0 10,186,667 1.35 0 1,270,000 0.300 0 4,034,950 0.680 0 1,130,180 0.440 0 1,7579,754 4.16 0 1,5939,268 0.620 1 5,939,268 0.620 1 2,160,524 0.670 0.436 0.0436 0.0436 0.9,567,289 0.300 0	23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.018	¬ 0.	.018 15/11/2017				3700@0.017		2015				1,388.28	0.009 0.032	2 372
3,961,300 1.28 2 7,085,888 1.59 0 7,125,216 0.650 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 79,596,820 0.300 0 10,186,667 1.35 2 7,914,480 0.300 0 4,034,950 0.680 0 0 Under Deletion 1,130,180 0.440 0 1,593,268 0.620 1 5,939,268 0.620 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.0436 9,567,289 0.300 0	13/06/2008 08/04/2004 51	52 EUROBROKERS S.A. (CR)	0.007	¬ 0.	.007 15/11/2017						2016				42.00	0.007 0.010	0 853
7,085,888 1.59 0 7,125,216 0.650 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 10,186,667 1.35 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,270,000 0.300 0 1,380,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0.440 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0 0 1,180,180 0	10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.095	¬ 0.	.095 15/11/2017			10000@0.085	900@0.114		2015				1,508.48	0.066 0.290	0 235
7,125,216 0.650 0 7,734,375 1.00 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 79,596,820 0.300 1 10,186,667 1.35 2 7,914,480 0.300 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 0 17,579,754 4.16 1 5,939,268 0.620 1 5,939,268 0.620 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.936 0.9567,289 0.300 0	29/06/2004 03/08/2000 50	80 DUROS SA (CR)	0.136	19.30 # 0.	.114 15/11/2017	0.136	0.136 0.136 0.136	0.136 150@0.130	350@0.136		2016	150	1	20.40	538.74	0.070 0.400	376
7,734,375 1.00 0 15,842,391 1.51 1 25,179,640 0.600 0 1,540,000 0.600 0 79,596,820 0.300 1 10,186,667 1.35 2 7,914,480 0.300 0 4,034,950 0.680 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 0 17,579,754 4.16 1 5,939,268 0.620 1 5,939,268 0.620 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.936 0.9367,289 0.300 0	02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	4.70		4.70 15/11/2017				200@3.76		2015				33,303.67	4.70 4.70	0 863
15,842,391 1.51 0. 1 25,179,640 0.600 0. 0 1,540,000 0.600 0. 0 79,596,820 0.300 0. 1 10,186,667 1.35 2 7,914,480 0.300 0. 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 0 17,579,754 4.16 0 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0.0	01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.070	-19.54 Œ 0.	.087 15/11/2017	0.070	0.070 0.070 0.070	0.070 3000@0.070			2016	4,700	5	329.00	498.77	0.042 0.190	357
25,179,640 0.600 00 1,540,000 0.600 00 79,596,820 0.300 10,186,667 1.35 22 7,914,480 0.300 00 4,034,950 0.680 00 Under Deletion 1,130,180 0.440 00 17,579,754 4.16 15,939,268 0.620 15 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 00	09/07/2007 07/01/2011 51	12 LIVANIS SA (CR)	0.055	¬ 0.	.055 15/11/2017			10000@0.047	4000@0.063		2015				425.39	0.006 0.123	3 555
1,540,000 0.600 0. 0 79,596,820 0.300 1 10,186,667 1.35 2 7,914,480 0.300 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 2 17,579,754 4.16 1 5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0	15/07/2009 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.170	¬ 0.	.170 15/11/2017				750@0.170		2015				2,693.21	0.078 0.239	9 175
79,596,820 0.300 1 10,186,667 1.35 2 7,914,480 0.300 2 1,270,000 0.300 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 2 17,579,754 4.16 1 5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0	08/08/1994 19/09/2000 50	J.BOUTARIS & SON HOLD. SA (CB)	0.040	¬ 0.	.040 15/11/2017			10225@0.032	5509@0.040		2015				1,136.55	0.036 0.096	5 353
10,186,667 1.35 2 7,914,480 0.300 2 1,270,000 0.300 0 4,034,950 0.680 0 Under Deletion 1,130,180 0.440 2 17,579,754 4.16 1 5,939,268 0.620 1 5,939,268 0.620 1 2,160,524 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0	08/08/1994 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.084	¬ 0.	.084 15/11/2017				20@0.068		2015				1,136.55	0.066 0.084	4 353
7,914,480 0.300 0 2 1,270,000 0.300 0 0 4,034,950 0.680 0 0 0 Under Deletion 1,130,180 0.440 0 1 5,939,268 0.620 0 1 8,321,682 0.670 0 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0 0 0	15/07/2008 27/04/2017 51	46 NIKAS SA (CR)	0.500	¬ 0.	.500 15/11/2017				10@0.600		2015				39,798.41	0.227 0.500	0 357
1,270,000 0.300 0. 0 4,034,950 0.680 0. 0 Under Deletion 1,130,180 0.440 2 17,579,754 4.16 1 5,939,268 0.620 1 2,160,524 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0. 0	24/06/2008 02/02/2016 48	87 SIDMA SA (CR)	0.358	¬ 0.	.358 15/11/2017			5000@0.330	100@0.380		2015				3,646.83	0.157 0.600	0 175
4,034,950 0.680 0 0 Under Deletion 1,130,180 0.440 2 17,579,754 4.16 1 5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0 0	23/06/2008 29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.756	¬ 0.	.756 15/11/2017			100@0.605	800@0.907		2015				5,983.35	0.210 1.04	4 537
Under Deletion 1,130,180 0.440 2 17,579,754 4.16 1 5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.0436 9,567,289 0.300	06/07/2007 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.031	¬ 0.	.031 15/11/2017			10820@0.037			2016				39.37	0.016 0.100	D 175
1,130,180 0.440 22 17,579,754 4.16 1 5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0.9,567,289 0.300 0	01/07/2005 30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR)	0.059	¬ 0.	.059 15/11/2017			5000@0.070			2016				238.06	0.032 0.164	4 357
17,579,754 4.16 1 5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0 9,567,289 0.300 0																	
5,939,268 0.620 1 8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0 9,567,289 0.300 0	20/06/2003 02/07/2014 50	92 COMPUCON SA (CR)	0.006	¬ 0.	.006 15/11/2017						2016	***			6.78	0.006 0.007	7 953
8,321,682 0.670 1 2,160,524 0.670 0.0436 0.0436 0.0436 0 9,567,289 0.300 0	18/08/2006 02/08/2010 51	45 BIOTER SA (CR)	0.109	18.48 # 0.	.092 15/11/2017	0.109	0.109 0.109 0.109	0.109	1000@0.104		2015	500	2	54.50	1,916.19	0.041 0.188	g 235
2,160,524 0.670 0.0436 0.0436 0.0436 0 9,567,289 0.300 0	10/07/2003 03/01/2002 51	42 LANAKAM SA (CR)	0.299	5.28 # 0.	.284 15/11/2017	0.299	0.299 0.299 0.299	0.299	499@0.289		2016	1,000	2	299.00	1,775.84	0.200 0.589	9 376
9,567,289 0.300 0	17/08/2007 23/11/1999 51	43 N. LEVEDERIS SA (CB)	0.209	¬ 0.	.209 15/11/2017				1930@0.168		2016				2,203.74	0.073 0.242	2 175
	0.0436 07/08/2017 23/11/1999 51	44 N. LEVEDERIS SA (PB)	0.215	-19.78 Œ 0.	.268 15/11/2017	0.215	0.215 0.215 0.215	0.215	4179@0.215		2016	150	1	32.25	2,203.74	0.119 0.334	4 175
744 000 1 00	01/07/2004 19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298	¬ 0.	.298 15/11/2017				6424@0.239		2015				2,851.05	0.298 0.298	8 957
700,000 1.00 0	01/07/2004 11/12/2012 49	37 TRIA ALFA SA (CR)	2.07	:	2.07 15/11/2017				148@2.07		2016				1,742.42	1.70 2.59	9 376
245,000 1.00 1	19/07/2010 11/12/2012 49	38 TRIA ALFA SA (PR)	0.640	¬ 0.	.640 15/11/2017				2200@0.767		2016				1,742.42	0.640 1.63	3 376
Suspension Status																	
215,246,452 0.300 2	25/06/2001 24/09/2001 44	46 ALTEC SA (CR)	0.012	¬ 0.	.012 30/11/2015										2,582.96	0.012 0.012	2 953
20,255,805 0.300 2	22/08/2006 02/08/2010 51	36 AXON HOLDING SA (CR)	0.058	¬ 0.	.058 28/04/2017										1,174.84	0.007 0.066	6 453

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

Section 2, 5/6

Year: 138 Trading Day No: 222

Thursday, 16 November, 2017

Number of Outstanding Securities	Nominal Value	dends [1 2015	1] Date 2016 Divide		t Coupon Right	ote Shares		Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		Year Year Sector[low high 4]
13,555,100	1.00	 			08/07/2005 4	576 MICROLAND	COMPUTERS SA (CR	0.640	7	0.640 14/07/2009		 		 						-	8,67	5.26	0.640 0.640 5379
40,946,303	0.360	 	18/0	7/2005	27/11/2007 5	089 PC SYSTEM:	S SA (CR)	0.006	7	0.006 31/03/2016		 		 						-	24	5.68	0.006 0.006 9533
33,301,715	0.320	 	27/0	6/2003	08/07/2009 5	149 AEGEK (CR))	0.031	7	0.031 28/09/2017		 		 						-	1,03	2.35	0.028 0.056 2357
5,000,000	0.400	 	03/0	6/2009	01/09/2014 5	087 ALCO HELLA	AS SA (CR)	0.180	¬	0.180 31/03/2015		 		 							90	00.00	0.180 0.180 1753
14,870,100	0.300	 	15/0	5/2008	26/09/2011 5	130 ALPHA GRIS	SSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 		 							20	8.18	0.014 0.031 9533
81,644,555	0.300	 	01/0	7/2008	02/09/2002 5	098 ATTI - KAT S	SA (CR)	0.012	¬	0.012 29/05/2015		 		 							97	9.73	0.012 0.012 2357
20,121,710	1.21	 	27/0	7/1992	12/03/2003 5	002 BALKAN R.E	E. (CR)	0.190		0.190 29/08/2013		 		 							3,82	3.12	0.190 0.190 8633
33,930,000	0.300	 	03/0	7/2006	30/05/2001 4	865 BABIS VOVO	OS SA (CR)	0.304	¬	0.304 30/03/2012		 		 						-	10,31	4.72	0.304 0.304 8633
14,076,360	0.370	 	19/0	8/2008	22/07/2003 5	151 GALAXIDI S.	.A. (CR)	0.700	¬	0.700 02/10/2017		 		 							9,85	3.45	0.231 0.749 3573
7,847,611	1.20	 	01/0	8/2007	28/09/2011 4	939 EDRASIS - C	C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 		 						-	1,17	7.14	0.150 0.150 2357
36,748,909	0.730	 	15/1	2/2005	13/12/2006 5	109 HEL. SUGAR	R INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 		 							2,75	6.17	0.075 0.075 3577
30,390,000	0.310	 	18/0	8/2008	29/12/2006 5	099 HELLENIC F	FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 		 						-	2,12	7.30	0.070 0.070 3573
13,692,227	1.47	 	07/0	7/2006	08/10/1999 5	049 HELLENIC F	FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 		 						-	1,60	1.99	0.117 0.117 3763
24,619,524	0.500	 	10/1	0/1986	30/12/2002 4	914 KERAMIA-AI	LLATINI (CR)	0.088	7	0.088 30/08/2012		 		 							2,16	6.52	0.088 0.088 8633
66,937,526	0.700	 	13/0	8/2010	21/05/2003 5	003 MICHANIKI S	SA (CR)	0.100	¬	0.100 29/08/2013		 		 						-	9,18	6.78	0.100 0.100 2357
25,968,987	0.700	 	13/0	8/2010	21/05/2003 5	004 MICHANIKI S	SA (PR)	0.096	7	0.096 29/08/2013		 		 						-	9,18	6.78	0.096 0.096 2357
23,935,280	0.300	 	29/0	6/2009	13/06/2000 5	153 NAYTEMPOR	RIKI PUBLISHING SA(C	CR) 0.107	¬	0.107 02/10/2017		 		 						-	2,56	1.07	0.017 0.118 5557
255,459,600	0.300	 	26/0	6/2000	03/12/2010 5	101 NEL SA (CR	R)	0.070	¬	0.070 31/08/2015		 		 						-	17,88	2.17	0.070 0.070 5759
23,463,874	0.800	 	23/0	5/2003	21/12/1999 4	918 NEORION S	SA (CR)	0.125	7	0.125 30/08/2012		 		 						-	2,93	2.98	0.125 0.125 2753
18,750,000	0.300	 	02/0	7/2001	31/12/2012 5	154 PEGASUS P	PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 		 						-	1,66	8.75	0.017 0.336 5557
24,319,250	0.300	 	09/0	7/2002	04/07/2007 5	150 PROODEFTI	IKH SA (CR)	0.060	7	0.060 28/09/2017		 		 						-	1,45	9.16	0.020 0.069 2357
144,688,060	0.600	 	21/0	14/2008	10/03/2010 4	982 T BANK (CR)	2)	0.048	7	0.052 # 29/11/2011		 		 						-	6,94	5.03	0.048 0.048 8355
284,465,964	3.70	 	20/0	6/2008	15/06/2009 4	913 TT HELLENIO	C POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 		 							47,79	0.28	0.168 0.168 8355
13,920,000	0.320	 	19/1	1/2001	01/08/2000 4	726 TEXAPRET S	SA (CR)	0.080	¬	0.080 28/02/2011		 		 							1,11	3.60	0.080 0.080 3763
100,793,572	0.300	 	16/0	7/2009	11/02/2016 5	110 TELETIPOS	SA (CR)	0.060	¬	0.060 07/03/2016		 		 	5@0.048						6,04	7.61	0.060 0.060 5553
510,840	1.00	 	15/0	7/2008	21/11/2013 5	036 TROPEA HO	DLDING (CR)	2.00	¬	0.020 # 30/03/2012		 		 						-	1,02	1.68	2.00 2.00 3722

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Shares' Notes

Code Note text

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

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Shares' Notes

Code	Note text

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

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
Securities Blocks Details					
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FOLLI FOLLIE (CR)	51,395	15.83	813,582.85	13:02:27	20
HELLENIC PETROLEUM (CR)	186	7.48	1,391.28	16:35:18	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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
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0												
Rights De	tails											
Exercise from	Exercise until	Trading until	Rights			Closing price	Last Bid	L	ast Ask	Volume	Trades	Transactions Value
09/11/2017	23/11/2017	20/11/2017	EUROCONSULTANTS S.A. (CR)			800.0						
09/11/2017	23/11/2017	20/11/2017	KEKROPS S.A. (CR)	0.070	0.122	0.070				87,075	110	7,996.95
	Exercise from	from until 09/11/2017 23/11/2017	Exercise from Exercise until Trading until 09/11/2017 23/11/2017 20/11/2017	Exercise Exercise Trading Pights	Exercise from until Trading until Rights Price min 09/11/2017 23/11/2017 20/11/2017 EUROCONSULTANTS S.A. (CR)	Exercise from until rading until Rights Price min Price of Price with max 23/11/2017 23/11/2017 EUROCONSULTANTS S.A. (CR)	Exercise from until rading until Rights Price Pr	Exercise from Exercise until Trading until Rights Price min Price max Price min Price min Price min Price min Price min Last Bid price 09/11/2017 23/11/2017 20/11/2017 EUROCONSULTANTS S.A. (CR) 0.008 09/11/2017 23/11/2017 20/11/2017 KEKROPS S.A. (CR) 0.070 0.122 0.070	Exercise from Exercise until Trading until Rights Price min Price max Price price Closing price Last Bid L 09/11/2017 23/11/2017 20/11/2017 EUROCONSULTANTS S.A. (CR) 0.008 09/11/2017 23/11/2017 20/11/2017 KEKROPS S.A. (CR) 0.070 0.122 0.070	Exercise from Exercise until Trading until Rights Price min Price max Price max Closing price Last Bid Last Ask 09/11/2017 23/11/2017 20/11/2017 EUROCONSULTANTS S.A. (CR) 0.008 09/11/2017 23/11/2017 20/11/2017 KEKROPS S.A. (CR) 0.070 0.122 0.070	Exercise from Exercise until Trading until Rights Price min Price max Price max Closing price Last Bid Last Ask Volume 09/11/2017 23/11/2017 20/11/2017 EUROCONSULTANTS S.A. (CR) 0.008 09/11/2017 23/11/2017 20/11/2017 KEKROPS S.A. (CR) 0.070 0.122 0.070 87.075	Exercise from Exercise until Trading until Rights Price min Price max Closing price Last Bid Last Ask Volume Trades 09/11/2017 23/11/2017 20/11/2017 EUROCONSULTANTS S.A. (CR) 0.008 09/11/2017 23/11/2017 20/11/2017 KEKROPS S.A. (CR) 0.070 0.122 0.070 0.070 87.075 110

Daily Official List			Year: 138 Trading [Day No: 222
Section 3: Figures of Securities Transactions			Thursday, 16 Nove	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 222Section 3: Figures of Securities TransactionsThursday, 16 November, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 222
Section 3: Figures of Securities Transactions								Thursday	y, 16 Nov	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/11/2017	5.000	619.082			619,082	11.655.690.00	18.8274	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

Year: 138 Trading Day No: 222 Thursday, 16 November, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min F	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,698,458	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.1000	В	15/11/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			60.0000	В	16/11/2017	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, 16

Year: 138 Trading Day No: 222 Thursday, 16 November, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.0472	3.7710	100.0500	100.1600	100.1250	100.1970 15/11/2017	10,000	10,142.97	100.0500	В	16/11/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.5722	2.9640	100.3600	100.4400	100.4107	100.4300 15/11/2017	209,000	212,485.99	100.3600	В	16/11/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.0625	3.8060	101.2500	101.7500	101.4938	101.7500 15/11/2017	32,000	33,056.00	101.2500	В	16/11/2017	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)	5.8333	2.7080	102.7800	102.9800	102.8700	102.9780 15/11/2017	75,000	77,622.30	102.7800	В	16/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0065	3.8470	103.1300	103.2000	103.2000	103.1570 15/11/2017	74,600	77,459.46	103.0500	В	16/11/2017	100.1895	103.2000

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

Year: 138 Trading Day No: 222 Thursday, 16 November, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 222

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 16 November, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	••						•
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997	-						
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	IVICITIDEI	IVIDACI	а	INIGICI	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498	•			•			
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.		,	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-			-			
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	•	a		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а		а	а	а		
ANTELAKIS SECURITIES S.A. 7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea		-4	ea -	- 4		
	TJU Z 100703000	210-0727000	а			а			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			a			
	TJU 2 1030/0/00	+30 ∠ 10-30/0/00						а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210) 2225070	а			а		a	
		(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040.00=::==	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 222

Thursday, 16 November, 2017

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 222

Thursday, 16 November, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	11/01/2006 15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	01/06/2013 25/06/2013
ELTON SA (CR)	ZJIODIZO13 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013 Main Market
FOLLI FOLLIE (CR) NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	19/06/2017 14/05/2013
EUROBANK EQUITIES 5.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A SRIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 18/04/2016
HELLENICAMERICAN SEC. S.A. NTERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	20/02/2017
	20/02/2017

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

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List of Stocks under Market Making operations

ecurities Market Maker	Stock Category 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. EUROXX SECURITIES S.A.	10/04/2017 12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Zoi U9/2013 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	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. MADEIN INVESTMENT COOLID (CD)	16/01/2017 Main Market
MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 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. MERIT SECURITIES S.A	20/04/2015 03/09/2013
MIDAS BROKERAGE S.A.	03/04/2013
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. NATIONAL SECURITIES S.A.	01/10/2015
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	U8/09/2013 Main Market
THE COTORNIA (CIT)	
BETA SECURITIES S A	25/11/2013
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013 Main Market

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TTAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
TIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap	-													(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,890.18 1,830.82 1,830.82 -2.37%	November 2017	1,880.00	1,885.00	1,826.00	1,829.00	1,829.00			1,835.00	2,128.5	0	326	3,408	1,762	
	December 2017	1,873.00	1,882.25	1,818.75	1,820.00	1,820.00			1,826.00	2,029.5	0	306	3,015	4,205	
	January 2018	1,871.75	1,872.25	1,843.25	1,843.25	1,843.25			1,826.50	1,897.0	0	9	110	346	
	March 2018					1,887.75									
	June 2018					1,897.25									
	September 2018					1,907.50									

Thursday, 16 November, 2017

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	les	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	t price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	PTO) HOL	ADMIE (
6,993	112	22	22		2.10	1.75			1.75	1.75	1.75	1.79	1.79	December 2017	-2.25%	1.74	1.74	1.80
					1.93	1.73			1.79					March 2018				
									1.80					June 2018				
									1.81					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA I
32,493	28,303	533	633		2.20	1.33			1.33	1.33	1.31	1.52	1.50	December 2017	-9.46%	1.34	1.33	1.53
5					1.74	1.32			1.49					March 2018				
									1.50					June 2018				
									1.51					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
1,516	6	2	2		0.074	0.046			0.050	0.050	0.050	0.050	0.050	December 2017	-8.00%	0.046	0.046	0.051
									0.050					March 2018				
									0.051					June 2018				
									0.051					September 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
265	2	2	2		29.78	27.44			27.40	27.40	27.40	27.61	27.61	December 2017	0.15%	27.40	27.40	27.74
									27.54					March 2018				
									27.68					June 2018				
									27.83					September 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	Y HOLDIN	CENERO
7,952	4	1	1		1.28	0.990			1.01	1.01	1.01	1.01	1.01	December 2017	-1.96%	1.00	0.997	1.01
									1.03					March 2018				
									1.03					June 2018				
									1.04					September 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
6,566	123	22	22		1.78	1.44			1.43	1.43	1.43	1.52	1.52	December 2017	-6.54%	1.43	1.43	1.55
									1.54					March 2018				
									1.55					June 2018				
			-						1.56					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	EUROB/
66,387	12,657	500	500		0.946	0.540			0.534	0.534	0.534	0.593	0.588	December 2017	-7.48%	0.532	0.532	0.592
10					0.761	0.544			0.579					March 2018				
									0.582					June 2018				
									0.585					September 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP :
1,277	98	37	37		6.58	5.68			5.65	5.65	5.61	5.76	5.75	December 2017	-1.04%	5.72	5.62	5.82
									5.82					March 2018				
									5.85					June 2018				
									5.88					September 2018				

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					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI FO
1,201	52	40		21.64	15.66			15.65	15.65	15.63	15.96	15.95	December 2017	-0.19%	15.70	15.58	16.00
6	2	1		17.99	15.65			15.94	15.94	15.94	15.94	15.94	March 2018				
								15.92					June 2018				
							***	16.00					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
160	11	3		5.79	5.42			5.46	5.46	5.46	5.52	5.52	December 2017	1.30%	5.45	5.41	5.53
								5.42					March 2018				
								5.44					June 2018				
								5.47		-			September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,774	171	34		4.40	4.06			4.06	4.06	4.02	4.09	4.09	December 2017	-0.97%	4.08	4.02	4.10
511	1	1		4.36	4.03			4.03	4.03	4.03	4.03	4.03	March 2018				
								4.17					June 2018				
-								4.19					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPEI	GRIVALI
314				9.14	8.47			8.54					December 2017	-1.41%	8.41	8.41	8.55
								8.59					March 2018				
								8.63					June 2018				
								8.68					September 2018				
(Contract Size: 100 Securities, Physical Deliv													1	.S.E. (CR)	IGES-A	C EXCHA	HELLEN
3,635	120	35		5.50	4.33			4.32	4.32	4.30	4.36	4.36	December 2017	-2.04%	4.32	4.31	4.45
					***			4.44					March 2018				
								4.46					June 2018				
								4.49					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	.EUM (C	C PETRO	HELLEN
3,511	163	78		7.80	7.19			7.12	7.12	7.12	7.40	7.38	December 2017	-2.54%	7.30	7.27	7.57
1				7.29	7.21			7.54					March 2018				
								7.58					June 2018				
								7.62					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALO
4,358	295	41		1.31	1.00			0.995	0.995	0.983	1.01	1.01	December 2017	-0.99%	1.00	0.984	1.02
								1.02					March 2018				
								1.02					June 2018				
								1.03					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO :
1,277	65	28		16.00	12.78			12.75	12.75	12.75	13.03	13.03	December 2017	-1.70%	12.68	12.68	13.08
1	2	2		13.49	12.79			12.98	12.98	12.82	12.98	12.82	March 2018				
								13.05					June 2018				
								13.12					September 2018				

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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT SA	EVELOP	AMDA I
1,343	170	58		7.28	5.11			5.15	5.15	5.10	5.33	5.33	December 2017	-4.65%	5.13	5.08	5.39
								5.42					March 2018				
								5.44					June 2018				
<u></u>				<u></u>				5.47					September 2018				
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	ENT GRO	NVESTM	//ARFIN
50,030	801	36		0.151	0.081			0.080	0.080	0.078	0.087	0.087	December 2017	-5.88%	0.080	0.080	0.088
								0.086					March 2018				
								0.086					June 2018				
								0.086					September 2018				
(Contract Size: 100 Securities, Physical Delive																OIL (CR)	NOTOR
646	6	5		21.69	19.74			19.85	19.85	19.85	20.20	20.20	December 2017	-2.24%	20.04	20.01	20.65
				20.74	19.64			20.64					March 2018				
								20.74					June 2018				
								20.85					September 2018				
(Contract Size: 100 Securities, Physical Delive														R)	DINGS (C	OS HOLI	/IYTILIN
10,178	348	93		9.39	9.15			9.15	9.15	9.14	9.28	9.24	December 2017	-1.40%	9.15	9.11	9.32
5	5	2		9.25	9.19			9.25	9.25	9.25	9.25	9.25	March 2018				
								9.39					June 2018				
	·-							9.44					September 2018				
(Contract Size: 100 Securities, Physical Delive															(CR)	L BANK	NATION
193,395	53,245	621		0.365	0.223			0.225	0.225	0.220	0.249	0.246	December 2017	-6.61%	0.226	0.221	0.250
31	20	3		0.260	0.224			0.224	0.224	0.224	0.234	0.234	March 2018				
								0.245					June 2018				
								0.246					September 2018				
(Contract Size: 100 Securities, Physical Delive																₹)	OPAP (C
2,776	310	90		9.77	9.44			9.42	9.42	9.39	9.55	9.54	December 2017	-0.50%	10.00	9.96	10.15
···								10.12					March 2018				
								10.17					June 2018				
<u></u>								10.22					September 2018				
(Contract Size: 100 Securities, Physical Delive																	OTE (CR
5,855	727	122		10.90	10.05			10.00	10.00	9.95	10.25	9.95	December 2017	0.10%	10.00	9.95	10.25
88				10.84	10.11			10.06					March 2018				
								10.11					June 2018				
								10.16			-		September 2018				
(Contract Size: 100 Securities, Physical Delive																A. (CR)	P.P.A. S.
1,045	2	2		16.07	14.78			14.79	14.79	14.72	14.79	14.72	December 2017	-1.20%	14.80	14.80	15.01
								15.08					March 2018				
								15.16					June 2018				
								15.24					September 2018				

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Ur	nderlying	ı Asset									Deriv	atives Market					
0.		, , , , , , , , , , , , , , , , , , , ,									20	au oo ma not	Life high	Life low			
Price max P	Price min Cl	losing price ch	ange	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price			Trades	Volume	Open Interest
PIRAEUS E	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery
2.24	2.01	2.02 -7.	.34%	December 2017	2.21	2.24	2.00	2.01	2.01			2.02	5.05		462	7,244	12,770
				March 2018	2.15	2.15	2.09	2.09	2.09			2.02	2.61		7	26	1
				June 2018					2.21								
				September 2018					2.22						-		
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
1.99	1.88	1.93 -3.	.02%	December 2017	1.99	1.99	1.90	1.92	1.92			1.92	2.31		89	571	6,916
				March 2018					2.00			1.95	2.06				11
				June 2018					2.01								
				September 2018					2.02								<u></u>
TERNA EN	ERGY (C	R)															(Contract Size: 100 Securities, Physical Delivery
4.07	3.98	4.00 -1.	.48%	December 2017	4.02	4.02	3.98	3.98	3.98			4.01	4.37		5	9	3,739
				March 2018					4.09								<u></u>
				June 2018					4.11								
				September 2018					4.13								
TITAN CEN	MENT (CF	₹)															(Contract Size: 100 Securities, Physical Delivery
20.25	19.55	19.56 -1.	.61%	December 2017	20.01	20.01	19.42	19.56	19.56			19.59	24.60		24	42	917
				March 2018	19.74	19.74	19.65	19.65	19.65			19.59	21.24		2	2	1
				June 2018					20.11								
				September 2018					20.22								
VIOHALCO	SA/NV ((CB)															(Contract Size: 100 Securities, Physical Delivery
2.86	2.78	2.81 -1.	.75%	December 2017	2.85	2.86	2.78	2.79	2.79			2.80	3.49		99	412	9,952
				March 2018					2.88			2.81	3.18				20
				June 2018					2.89								
				September 2018					2.91								

FTSE/Athex Large Cap Call Options (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Put Options

	Open											er 2017			Other Months				INOVCILL	ber 2017							er 2017			Other Months	
	price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500				-		-	-	0.00	0.00	0.00		371.00								-		-	0.00	0.00	0.00		0.62	-	-		1,500
1,525				-		-	-	0.00	0.00	0.00		346.00				-							0.00	0.00	0.00		1.00		-		1,525
1,550	-		-	-		-	-	0.00	0.00	0.00		322.00				-				-	-		0.00	0.00	0.00		1.60	-			1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	3.70	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-			-	-		-	-	-	-	0.00	0.00	0.00		5.50	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.75	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-		-	-	-	-	-	-	-	19.00	19.00	19.00	19.00	19.00	5	5		1,725
1,750	-	-		-		-	-	0.00	0.00	0.00		146.00				-		-	-	-	-		0.00	0.00	0.00	-	25.50	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	32.50	-	-		1,775
1,800	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	111.00	-			0.00	0.00	0.00	-	0.57	-		0.00	0.00	0.00	-	41.00	-	-		1,800
1,825	31.00	32.00	31.00	32.00	32.00	21	21	0.00	0.00	0.00	-	96.00	-	27		0.00	32.00	0.00	-	2.20	-	27	0.00	0.00	0.00	-	50.50	-	3		1,825
1,850	18.00	19.75	12.75	19.75	19.75	88	59	0.00	0.00	0.00	-	82.50		86		9.50	19.75	9.50	27.00	27.00	11	132	0.00	0.00	0.00		62.00	-	22		1,850
1,875	15.50	15.50	3.50	3.50	3.50	556	502	0.00	0.00	0.00	-	70.00	-	33		9.80	15.50	9.80	16.00	16.00	15	41	0.00	0.00	0.00	-	74.50	-	24		1,875
1,900	6.00	6.00	6.00	6.00	6.00	1	479	45.25	45.25	40.25	40.25	40.25	40	80		29.00	6.00	29.00	68.00	68.00	59	126	0.00	0.00	0.00	-	88.50	-	129		1,900
1,925	1.00	1.00	1.00	1.00	1.00	5	820	47.00	47.00	37.00	37.00	37.00	9	23		55.00	1.00	55.00	57.00	57.00	15	1,536	0.00	0.00	0.00	-	103.00	-	260		1,925
1,950	0.00	0.00	0.00	-	1.20	-	725	0.00	0.00	0.00	-	40.50	-	124		73.50	0.00	73.50	100.00	100.00	283	86	117.00	135.00	117.00	135.00	135.00	4	1,111		1,950
1,975	0.00	0.00	0.00	-	0.31	-	1,141	0.00	0.00	0.00	-	33.25	-	137		0.00	0.00	0.00	-	95.50	-	151	0.00	0.00	0.00	-	138.00	-	203		1,975
2,000	0.00	0.00	0.00	-	0.06	-	311	21.00	21.00	17.00	17.00	17.00	14	98		0.00	0.00	0.00	-	120.00	-	195	0.00	0.00	0.00	-	156.00	-	-		2,000
2,050	0.00	0.00	0.00	-	0.01	-	375	0.00	0.00	0.00	-	17.50	-	546		0.00	0.00	0.00	-	170.00	-	120	0.00	0.00	0.00	-	197.00	-	9		2,050
	0.00	0.00	0.00	-	0.01	-	210	0.00	0.00	0.00		10.75		101		0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00		240.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	44	0.00	0.00	0.00	-	6.50	-	1		0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	286.00	-	-		2,150
	0.00	0.00	0.00	-	0.01	•	15	0.00	0.00	0.00	-	3.80	-	12		0.00	0.00	0.00	-	320.00	•	•	0.00	0.00	0.00	-	333.00	-	•		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	370.00	•	•	0.00	0.00	0.00	-	381.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	1.20	-	•		0.00	0.00	0.00	-	420.00	•	•	0.00	0.00	0.00	-	430.00	-	•		2,300
	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.62	-			0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	479.00	-	-		2,350
	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.32	-	-		0.00	0.00	0.00	-	520.00	-	•	0.00	0.00	0.00	•	529.00	-	•		2,400
	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-			0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	579.00	-	-		2,450
2,500	-	-	-	-	•	-	-	0.00	0.00	0.00	-	0.08	-	-		•	-	•	-	-	-	-	0.00	0.00	0.00	-	629.00	-	•	<u></u>	2,500
Т	otals:					671	4,702						63	1,288	0 65						383	2,414						9	1,766	0 65	
N	lumber of	f Trades:					31						ç	9	0							38							5	0	

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

Section 7, 1/7

ALPHA BANK (CR)

Put Options

							С	all Optio	ons																Put O	ptions							
				Novem	ber 2017							per 2017			Other	Months				Novemb	er 2017					1	Decembe	r 2017			Other Mo	nths	
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Ope	Interest	Excer
).950						-	-	0.000	0.000	0.000		0.532	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-		0.0
.000	0.000	0.000	0.000		0.480	-		0.000	0.000	0.000		0.482					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.
100	0.000	0.000	0.000		0.380	-	•	0.000	0.000	0.000		0.382	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0
200	0.000	0.000	0.000		0.280	-		0.000	0.000	0.000		0.284					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0
00	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			(
100	0.000	0.000	0.000		0.086	-	100	0.110	0.110	0.110	0.110	0.110	10	10			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			(
00	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.080	-	-			
00	0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.146	-	-			
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.229	-	-			
00	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.322	-	-			
00	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.420	-		0.000	0.000	0.000		0.420	-	-			
00	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.720	-	-			
00	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			
00	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.12	-		0.000	0.000	0.000		1.12	-	-			
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			
000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.52	-		0.000	0.000	0.000		1.52	-	-			
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			. (
	Totals:					0	175						10	10	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							1		0							0.00							0	0		

Section 7: Stock Options

Year: 138 Trading Day No: 222 Thursday, 16 November, 2017

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

Put Options

NATIONAL BANK (CR) Call Options

								oun opiic															· ut op	.00							
				Novem	ber 2017						December 2017			Other Months				November	r 2017						December	2017			Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open I		Excerise Price
0.050	0.000	0.000	0.000		0.192			0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.142			0.000	0.000	0.000	0.142	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.002
0.200	0.000	0.000	0.000		0.048			0.000	0.000	0.000	0.060		-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.018		-			0.002
0.250	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.043	-	-			0.003
0.300	0.000	0.000	0.000		0.006			0.000	0.000	0.000	0.020		-		0.000	0.000	0.000		0.064		-	0.000	0.000	0.000		0.077		-			0.003
0.350	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		0.109		-	0.000	0.000	0.000		0.119		-			0.004
0.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.164		-			0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.211		-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.258			0.000	0.000	0.000		0.259		-			0.005
0.550	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.308		-	0.000	0.000	0.000		0.309		-			0.006
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.358			0.000	0.000	0.000		0.358		-			0.006
0.650							-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		0.408		-			0.007
	Totals:					0	0					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: 222

Thursday, 16 November, 2017

OPAP (CR)

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

							(Call Optio	ns															Put C	ptions					
					oer 2017						Decemb	er 2017			Other Months				November	r 2017						December 201			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volun	Open Interest	Volume Open Intere	est Exceris Price
6.000	-						-	0.000	0.000	0.000		4.06	-	-		-					-	-	0.000	0.000	0.000	0.0	n -	-		0.06
6.400						-	-	0.000	0.000	0.000		3.66	-	-							-	-	0.000	0.000	0.000	0.0)1 -	-		0.06
6.800	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	J1 -	-		0.06
7.200	0.000	0.000	0.000		2.85			0.000	0.000	0.000		2.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)2 -			0.07
7.600	0.000	0.000	0.000		2.45		-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)6 -	-		0.07
8.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 18	-		0.08
8.400	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	15 -	-		0.08
8.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	98 -	-		0.08
9.200	0.000	0.000	0.000		0.851	-	15	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.1	i5 -	-		0.09
9.600	0.000	0.000	0.000		0.451	-	60	0.000	0.000	0.000		0.779	-	20		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.3	- 14	-		0.09
10.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.556	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.4	91 -	-		0.10
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.205	-			0.000	0.000	0.000		0.950	-		0.000	0.000	0.000	1.1	4 -			0.1
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	2.0) -	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000	2.9	5 -	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000	3.9	5 -	-		0.14
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	4.9	5 -	-		0.15
	Totals:					0	75						0	20	0 0						0	0					0	70	0 0	
	Number o	of Trades:					0							0	0							0.00						0	0	

OTE (CR)

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

							C	all Optio	ns														Put O	otions						
			N	lovemb	per 2017						December 201	7		Other Months	-			Novem	ber 2017						Decemb	per 2017			Other Months	
Excerise Price	Open price	Price I max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interest	t Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.400						-	-	0.000	0.000	0.000	3.6	0 -	-		-					-	-	0.000	0.000	0.000		0.001	-	-	-	0.064
6.800						-	-	0.000	0.000	0.000	3.2	0 -								-	-	0.000	0.000	0.000		0.001	-			0.068
7.200							-	0.000	0.000	0.000	2.8	0 -								-	-	0.000	0.000	0.000		0.001		-		0.072
7.600						-	-	0.000	0.000	0.000	2.4	0 -								-	-	0.000	0.000	0.000		0.001	-			0.076
8.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	2.0	0 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1.6	0 -			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		1.19		-	0.000	0.000	0.000	1.2	1 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.088
9.200	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000	0.8	40 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-			0.092
9.600	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000	0.5	16 -			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.111	-	-		0.096
10.000	0.193	0.193	0.193	0.193	0.193	10	10	0.000	0.000	0.000	0.2	74 -	7		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.269	-			0.100
11.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	26 -	124		0.000	0.000	0.000		1.01	-	-	1.00	1.00	0.850	0.850	0.850	2	41		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.01	-	-		0.160
	Totals:					10	10					0	131	0 0						10	0						2	41	0 0	-
	Number (of Trades:				1	1						0	0						0	.00							2	0	

PIRAEUS BANK (CR)

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

Call Options	Put Options
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			N	lovember 2017						December 2017			Other Months				Novemb	er 2017						December 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Intere	St Volume Open Interest	Excerise Price
0.050					-	-	0.000	0.000	0.000	2.13	-		-								0.000	0.000	0.000	0.00	1	-	-	0.001
0.100					-		0.000	0.000	0.000	2.08	-	-							-	-	0.000	0.000	0.000	0.00	6	-		0.001
0.150					-		0.000	0.000	0.000	2.03		-							-	-	0.000	0.000	0.000	0.02	2			0.002
0.200					-		0.000	0.000	0.000	1.98		-							-	-	0.000	0.000	0.000	0.04	6	-		0.002
0.250					-		0.000	0.000	0.000	1.93	-	-							-	-	0.000	0.000	0.000	0.0	7	-		0.003
0.300					-		0.000	0.000	0.000	1.88	-	-							-	-	0.000	0.000	0.000	0.11	3	-		0.003
0.350					-		0.000	0.000	0.000	1.83	-	-							-	-	0.000	0.000	0.000	0.15	2	-		0.004
0.400					-		0.000	0.000	0.000	1.78	-	-							-	-	0.000	0.000	0.000	0.19	4	-		0.004
0.450					-		0.000	0.000	0.000	1.73	-	-							-	-	0.000	0.000	0.000	0.23	8			0.005
0.500					-		0.000	0.000	0.000	1.68	-	-							-	-	0.000	0.000	0.000	0.00	1	-		0.005
1.600	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.584	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2	-		0.016
1.700	0.000	0.000	0.000	0.480	-		0.000	0.000	0.000	0.488	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	5			0.017
1.800	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.397	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	4	-		0.018
1.900	0.000	0.000	0.000	0.280	-		0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.02	9	-		0.019
2.000	0.000	0.000	0.000	0.182	-	50	0.000	0.000	0.000	0.236	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.05	3	-		0.020
2.200	0.000	0.000	0.000	0.034	-		0.000	0.000	0.000	0.122		20		0.000	0.000	0.000		0.054	-		0.000	0.000	0.000	0.13	9			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.055	-	60		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0.27	1	-		0.024
2.600	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000	0.43	8	-		0.026
2.800	0.000	0.000	0.000	0.001	-	150	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.62	4	-		0.028
3.000	0.000	0.000	0.000	0.002	-	•	0.000	0.000	0.000	0.002	•	-		0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000	0.82	0	-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.0	2	-		0.032
3.400		0.000		0.001	-	•		0.000		0.001	-	-				0.000		1.22	-	-	0.000			1.2	2	-		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		1.42	-	-	0.000	0.000	0.000	1.4	2	-		0.036
3.800		0.000		0.001	-	•		0.000		0.001	•	-		0.000		0.000		1.62	-	•	0.000			1.6	2			0.038
4.000		0.000		0.001	-			0.000		0.001	-	-		0.000		0.000		1.82	-	-		0.000		1.8		-		0.040
4.400		0.000		0.001	-	•		0.000		0.001	-	-				0.000		2.22	-	-	0.000			2.2		-		0.044
4.800		0.000		0.002	-	•		0.000		0.001	-	-				0.000		2.62	-	-	0.000			2.6		-		0.048
5.200		0.000		0.001	-	•		0.000		0.001	-	-				0.000		3.02	-	-	0.000			3.0		-		0.052
5.600		0.000		0.001	-			0.000		0.002	-	-		0.000	0.000			3.42	-	-	0.000			3.4		-		0.056
6.000		0.000		0.001	-	•		0.000		0.001	•	-		0.000		0.000		3.82	•	-		0.000		3.8		-		0.060
6.400		0.000		0.001	•			0.000		0.002	-			0.000		0.000		4.22	•	•		0.000		4.2				0.064
6.800		0.000		0.001	•	•		0.000		0.001	•	•				0.000		4.62	•	•	0.000			4.6		-		0.068
7.200		0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000	5.0		-		0.072
	Totals:				0	200					0	80	0 0						0	0						0 10	0 0	
	Number o	of Trades:			()						0	0							0.00						0	0	=
												-						-						-				

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

Section 7, 6/7

PPC (CR)	
Call Op	ions Put Options

				November 20	117			-			December 2017			Other Months				Novem	ber 2017						December 2	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closin price	ng price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume O	pen Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000	0.	.690	-	-	0.000	0.000	0.000	0.69	2 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-	-	-	0.013
1.400	0.000	0.000	0.000	0.	.590	-	-	0.000	0.000	0.000	0.59	2 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.014
1.500	0.000	0.000	0.000	0.	.490	-	-	0.000	0.000	0.000	0.49	3 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-			0.015
1.600	0.000	0.000	0.000	0.	.390	-	-	0.000	0.000	0.000	0.39	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.002				0.016
1.700	0.000	0.000	0.000	0.	.290	-	-	0.000	0.000	0.000	0.30	2 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.009	-			0.017
1.800	0.000	0.000	0.000	0.	.191	-	-	0.000	0.000	0.000	0.21	6 -	70		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.023				0.018
1.900	0.000	0.000	0.000	0.	.100	-	-	0.000	0.000	0.000	0.14	5 -	10		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	(0.052	-	-		0.019
2.000	0.000	0.000	0.000	0.	.035	-	370	0.000	0.000	0.000	0.09	0 -	525		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	(0.097	-	-		0.020
2.200	0.000	0.000	0.000	0.	.001	-	310	0.000	0.000	0.000	0.02	7 -	-		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	(0.234	-	-		0.022
2.400	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	6 -	-		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	(0.414	-	-		0.024
2.600	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	(0.610	-			0.026
2.800	0.000	0.000	0.000	0.	.003	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	(0.810	-	-		0.028
3.000	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-			0.030
3.200	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		0.032
3.400						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		1.41	-			0.034
3.600						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		1.61	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.00	1 -								-	-	0.000	0.000	0.000		1.81				0.038
4.000						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		2.01	-	-		0.040
4.400						-	-	0.000	0.000	0.000	0.00	1 -								-	-	0.000	0.000	0.000		2.41				0.044
4.800						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		2.81	-	-		0.048
5.200						-	-	0.000	0.000	0.000	0.00	2 -	-							-	-	0.000	0.000	0.000		3.21				0.052
5.600						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		3.61	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		4.01				0.060
6.400						-	-	0.000	0.000	0.000	0.00	1 -	-							-	٠	0.000	0.000	0.000		4.41	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.00	1 -	100							-	•	0.000	0.000	0.000		4.81	-	-		0.068
	Totals:					0	680					0	705	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	_

Thursday, 16 November, 2017

			M	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					828
AEGNBOR	AEGEAN AIRLINES (CR)	3,569	8,826	3.31%					11,201
ALPHABOR	ALPHA BANK (CR)	20,001	59,225	5.31%					7,784,680
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	23,223	1,439	6.15%					3,140
EEEBOR	CC HBC AG (CR)	3,234	12	5.28%			7,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)		58,098	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		86,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	6,655	126,508	3.86%					14,740,105
EYDAPBOR	EYDAP S.A. (CR)	1,500	4,956	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
FOYRKBOR	FOURLIS (CR)	2,550	2,062	4.24%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
SARBOR	GR. SARANTIS SA (CR)	3,006	1,796	3.55%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,000	82,743	3.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,899	492,099	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	16,263	103,505	5.31%					42,741
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	167,563	5.31%					27,810
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	138	3	5.65%	3	5.65%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	182,129	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	14,469	49,981	3.31%	150	2.65%			47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,262	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	100,000	222,836	5.31%					97,882,500
OPAPBOR	OPAP (CR)	87,600	93,042	3.31%					814,784
HTOBOR	OTE (CR)	6,281	57,368	5.31%					285,094
PPABOR	P.P.A. S.A. (CR)	768	944	3.86%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	4,037	5.31%					8,135,931
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	6,190	108,833	3.31%					1,763,750
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: 222 Section 7: Stock Lending Analytic Figures Thursday, 16 November, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,706	43,229	3.31%	5	2.65%			
TITKBOR	TITAN CEMENT (CR)	1,329	205,799	5.31%			***		16,704
VIOBOR	VIOHALCO SA/NV (CB)	6,634	62,712	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 222 Appendix A: Sectors codification for listed companies Thursday, 16 November, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 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** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 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 5379

Specialty Retailers **Broadcasting & Entertainment** 5553 Media Agencies Publishing 5557 Airlines 5752 Gambling Hotels 5755 Recreational Services Travel & Tourism Restaurants & Bars 5759

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 8674 Diversified REITs 8671 8775

Specialty REITs Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 Computer Services 9535 Internet

9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578 Telecommunications Equipment

12003 ETF

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